

● PSF: Subject File

FDR: ^{Finances -} Contributions, Mar. 1942 - 1945

Box 179

P.F.

FULTON TRUST COMPANY OF NEW YORK

149 BROADWAY, NEW YORK

March 10, 1942

Hon. Franklin D. Roosevelt

The White House

Washington, D. C.

Sir:
Dear Madam:

Treasury Bills

We credit your account this day with ~~Coupons~~ as follows:

Redemption of \$9,000 U. S. of			
America Treasury Bills, due			
March 4th, 1942	\$9,	000.	00

FULTON TRUST COMPANY OF NEW YORK

BY *[Signature]*
COUPON CLERK

—

file
P7

FAR

Read this and call
Henry the Morg any names
you wish!

Joe

3/3/42

Memo from: BASIL O'CONNOR

March 3, 1942.

LOSS ON SALE OF REAL PROPERTY

FACTS

In 1909 Mrs. R. acquired two houses in New York City at a cost of \$90,000. She immediately remodeled and rebuilt them at an additional cost of \$110,000. In 1927 by deed Mrs. R. made a gift of the two houses to her son F. who has since been the owner. The value of the property in 1927 was \$90,000. F. may sell the property this year for \$50,000.

Since 1920 the property was used continuously by Mrs. R. and F. as residential property.

The question is, if F. sells the property this year for \$50,000, can he deduct a loss for the purpose of Federal income taxes.

CONCLUSION

Inasmuch as the property is residential, no loss on the sale is deductible.

Section 23(e) of the Internal Revenue Code provides that in computing net income there shall be allowed as deductions, in the case of an individual, losses sustained during the taxable year and not compensated for by insurance or otherwise (1) if incurred in trade or business, or (2) if incurred in any transaction entered into for profit, although not connected with a trade or business, or (3) of property not connected with a trade or business if the loss arises from fires, storms, shipwreck or other casualty or from theft.

Regulation 103, Section 19.23(e)-1 provides in part as follows: "A loss on the sale of residential property purchased or constructed by the taxpayer for use as his personal residence and so used by him up to the time of the sale is not deductible. If, however, property so purchased or constructed is prior to its sale rented or otherwise appropriated to income-producing purposes and is used for such purposes up to the time of its sale, a loss from the sale of the property * * * is * * * an allowable deduction * * *."

The Regulation treats the renting of residential property as a conversion thereof to business purposes. However, the property loses its character as property held for business purposes if, before the sale, the owner again uses it as his residence.

A person who acquires property by gift, bequest, or inheritance is treated for the above purposes as a purchaser of the property at the time of acquisition.

ARTHUR J. MORRIS
149 BROADWAY
NEW YORK, N. Y.

*File
Pres. Files*

March 18th, 1942.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

Last week \$9,000. United States Treasury Bills were redeemed and the proceeds, amounting to \$9,000. were credited to your account. Those bills were purchased on December 3d, 1941 at a price yielding $1/4$ of 1% per annum and the most recent offering of Treasury Bills have commanded higher prices.

The thought occurred to me that if the option on the Sixty-fifth Street property is taken up and you receive a cash payment, you may desire to put that amount, together with the proceeds of the recent redemption in United States Treasury Bills if and when they are available at a price to yield $1/4$ of 1% per annum or better.

It is unlikely that the Federal Estate Tax on your Mother's estate will be paid for some months hence.

Thank you very much for your letter regarding James' indebtedness to the estate.

I remain

With warm personal regards and very best wishes,

Very sincerely yours,

Arthur J. Morris

AJM/C

*Personal
Financial*

*fill
personal*

THE WHITE HOUSE
WASHINGTON

March 23, 1942.

MEMORANDUM FOR

HENRY T. HACKETT

The amount which I think will be spent on the place during the balance of this year must be divided into two parts.

Part (a) is my own land on the Creek Road and Cream Street, and the amount to be spent there will be approximately the same as last year.

Part (b) was my Mother's part on both sides of the Post Road and there there will probably be a reduction of about \$600.00 a month, or a total of about \$5,000 a year. This does not include any major work done by outside contract, such as plumbing repairs or major painting.

I do not know how Mr. Luckey has figured this in the past but I think it will represent a decrease of a couple of hundred dollars a month, over and above what my Mother paid.

Will you work it out on some such basis?

F. D. R.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

March 20, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Mr. Morris has just informed me that of the Workmen's Compensation premium of \$145.92 for the period from Sept. 15, 1940 to Sept. 15, 1941 your share is \$42.02 and the estate's is \$103.90. He has sent me a check for \$103.90 to pay the estate's share and I am paying your share of \$42.02 out of the balance of your money on deposit here.

I have also paid out of your account here an insurance premium of \$8.00 for fire, theft and windstorm insurance on the Ford Pick-up.

I believe it is customary to deposit a certain amount each year on account of the compensation insurance premium. Mr. Luckey would like to know if you intend to spend as much money as you did last year on the place in order to determine the amount which is to be deposited.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

P.F.

March 27, 1942.

Hon. Franklin D. Roosevelt
Hyde Park
Dutchess County, N. Y.

Dear Franklin:

I am enclosing herewith a copy of
a letter just received from Baring Brothers in
reference to the transfer of the balance from your
mother's account to your account.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

20 January 1942

Henry T. Hackett, Esq.,
226, Union Street,
Poughkeepsie,
NEW YORK.

Dear Sir,

We thank you for your letter of the 12th December last, enclosing Affidavit executed by President Roosevelt, in accordance with which we have transferred the balance of the account of Mrs. Sara D. Roosevelt, deceased, namely -

£92.17.2., to his account in our books, value 17th January 1942.

We are,
Dear Sir,

Yours faithfully,

For BARING BROTHERS & CO., Limited.

Director.

C O P Y

87
THE WHITE HOUSE
WASHINGTON

March 31, 1942.

MEMORANDUM FOR

HENRY T. HACKETT

I will personally pay the Social Security taxes on the salaries of Mrs. Bradley and Mrs. Van Wagner, if you will let me know how much it is.

I think we should have a meeting the next time I am home -- I hope the weekend of April 19th -- you and I and Elmer Van Wagner and Mrs. Bradley to discuss the matter of the future of the Library.

If you think well of this we can arrange a date and hour.

F. D. R.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

March 26, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, N. Y.

Dear Franklin:

I think that something should be done about the Social Security taxes on the salaries of Mrs. Bradley, the librarian, and Mrs. Van Wagner, the janitress of the James Roosevelt Memorial Library at Hyde Park.

I wrote to Mr. Morris to find out what your mother had been doing about the matter. He replied that Mrs. Bradley has a Social Security number, but nothing has been done about Mrs. Van Wagner.

At the time of your mother's death there was a fund of \$3,493.46 on hand, which had been collected from dues, and with your permission Mrs. Finch, the Treasurer, has been paying Mrs. Bradley her monthly salary of \$45. and Mrs. Van Wagner her monthly salary of \$23.

Kindly let me know with whom I should communicate in order to have this matter straightened out.

With kindest regards, I am

Sincerely yours,



Mrs. Charles D. Cushman
166 Davis Avenue
West New Brighton
Staten Island, N. Y.

PX

Pomfret, Connecticut, April 1, 1942



Checks should be made payable to
POMFRET SCHOOL and sent to
Pomfret, Connecticut.

To Pomfret School, Dr.

For Tuition and Residence of Roosevelt Lesure Clark, Jr.
(\$1,450.00 for the school year 1941-1942)

AMOUNT DUE

\$500.00

Deposit for Personal Expenses
(\$60.00 for the school year payable in advance)

Payable: less 1/3 special tuition allowance

\$510.00 September 18, 1941
500.00 January 1, 1942
500.00 April 1, 1942

133.33
\$366.67

P A I D

APR 6 1942

POMFRET SCHOOL
J. BERNARD LOFTUS

FIRST HALF OF TAX DUE
OCTOBER 1, 1941
 SECOND HALF OF TAX DUE
APRIL 1, 1942

Form R 171-A-120M-
 32441 114

THE CITY OF NEW YORK—DEPARTMENT OF FINANCE
BUREAU OF CITY COLLECTIONS, ROOM 100, MUNICIPAL BUILDING
BILL FOR REAL ESTATE TAXES—LEVY FOR FISCAL YEAR
JULY 1, 1941 TO JUNE 30, 1942

TAX RATE FOR FISCAL YEAR 1941-1942	
CITY and COUNTY PURPOSES	.0195836686
DEBT SERVICE	.0084007052
Total Rate for Local Purposes	.0279843738
BASIC TAX RATE	.0280
★Assessment Rate for Special Improvements, Collectible with Tax	.0015300386
FULL TAX RATE	.0296
★PARTIAL TAX RATE	.0016

MAKE SURE THAT YOU ARE PAYING THE RIGHT BILL
 Compare your deed with the maps in the Tax Dept. to check property description shown hereon. If this bill does not affect your property, apply for a bill that does.



BOROUGH OF
MANHATTAN



1941-42

VALUATIONS CODED "E" are EXEMPT from TAXATION for LOCAL PURPOSES, but subject to ASSESSMENTS as ★ above.

Date Bill Prepared	Prepared by	Interest Computed by

PRESERVE THIS BILL. PRESENT IT WHEN PAYMENT IS MADE. IT IS FOR BOTH FIRST AND SECOND HALF OF TAX.

SEC.	VOLUME	BLOCK	LOT NO.	LOCATION
5	3	1380	30	65 ST.

CASH PAYMENTS TO BE LEGAL MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW.
 Such payments must be presented before 3 o'clock P.M. Saturdays, 12M. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon.
INTEREST AT THE RATE OF SEVEN PER CENT. per annum, will be charged on the FIRST HALF of the Tax from October 1, 1941 to date of payment if not paid on or before October 31, 1941 and on the SECOND HALF of the Tax from April 1, 1942 to date of payment if not paid on or before April 30, 1942.

MEMORANDUM OF AMOUNTS PAYABLE

ASSESSED VALUATION (CODE EXEMPT "X")	AMOUNT OF TAX	DIVISION OF TAX		NOTICE OF ARREARS AS OF JUNE 30, 1941	INTEREST ON TAX (Add)	DISCOUNT ON SECOND HALF OF TAX (Deduct)	TOTAL
		First Amount Indicates First Half of Tax Due October 1, 1941	Second Amount Indicates Second Half of Tax Due April 1, 1942				
136000	4025 60	2012 80	2012 80	↓			

HONORABLE FRANKLIN D. ROOSEVELT
WHITE HOUSE
WASHINGTON, D.C.

If your property is registered in the Office of the City Collector, Room 100, Municipal Building, New York, bills will be mailed in advance of due date. An owner or agent not receiving a tax, assessment or water bill by mail in due time, must apply for it.

PAY THIS BILL BY MAIL
Make Checks, Drafts, or Money Orders payable to the City Collector.
Postage Stamps will not be accepted.
Under no circumstances should cash be Mailed.

ARREARS
 The word "Arrears," if it appears in the space indicated by the ARROW, means that, as of June 30, 1941, previous TAXES, ASSESSMENTS or WATER CHARGES HAVE NOT BEEN RECORDED AS PAID. If these have not been paid since June 30, 1941, payment should be made IMMEDIATELY.

Be sure your correct address is on file at the City Collector's Office

DISCOUNT
 THE SECOND HALF OF THE TAX upon REAL ESTATE which is due on April 1, 1942 may be paid on October 1, 1941 or at any time thereafter provided that the first half is paid. Upon such payment of the SECOND HALF a DISCOUNT will be allowed from the date of payment to April 1, 1942 at the rate of two per centum per annum.

From the Administrative Code of the City of New York
 "Whenever any TAXES or ASSESSMENTS shall remain unpaid for THREE YEARS or any WATER RENT shall remain unpaid for FOUR YEARS the TAX LIEN on the PROPERTY will be SOLD to satisfy such ARREARS of TAXES, ASSESSMENTS or WATER RENTS up to a day to be named in the advertisement of sale as stated therein. The column for ARREARS indicates lots sold for ARREARS, or to be sold therefor; ARREARS to be paid and lots redeemed at the Office of the City Collector."

Key to Letter before or after Amount Paid
 A—1st Half of Tax
 B—2nd Half of Tax
 C—1st and 2nd Half and Discount
 D—1st and 2nd Half and Int. and Dis.
 E—1st Half and Interest
 H—Interest
 K—2nd Half and Interest
 M—1st and 2nd Half and Interest
 P—2nd Half and Discount
 T—Discount

REGISTERED	BOOK	FOLIO
1st HALF	14	106
2nd HALF	14	106

For other information for TAXPAYERS see reverse side of this Bill.

APR-3-42 B 10172 RECD PAY
 OCT-1-41 B 10221 RECD PAY

RECEIPT OF PAYMENT WILL BE RECORDED BY MACHINE IN THIS SPACE. DO NOT ACCEPT HAND-WRITTEN RECEIPT

APPROPRIATION and TAX SUMMARY

Comparison of Budgets for the fiscal years ending June 30, 1941 and June 30, 1942 financed by Tax Levy and General Fund
Grouped by Functions or General Purpose

GROUPING DEPARTMENTAL APPROPRIATIONS ACCORDING TO FUNCTION OR GENERAL PURPOSE	BUDGET FOR FISCAL YEAR JULY 1, 1940 TO JUNE 30, 1941 GROUP TOTALS	PER CENT OF EACH GROUP TOTAL	**PER CAPITA COST	BUDGET FOR FISCAL YEAR JULY 1, 1941 TO JUNE 30, 1942 GROUP TOTALS	PER CENT OF EACH GROUP TOTAL	**PER CAPITA COST
Executive (General Administration).....	\$4,515,461 61	785%	\$0.61	\$4,517,055 27	795%	\$0.80
Finance and Taxation.....	4,528,370 30	841%	.65	4,574,798 16	858%	.65
Legislative, City Clerk and Council.....	322,944 82	58%	.04	343,044 83	60%	.05
Board of Elections.....	1,888,214 00	328%	.25	2,043,815 65	360%	.27
Judicial and Semi-Judicial.....	21,744,463 19	3,780%	3.22	21,716,550 00	3,822%	3.59
Educational:						
(A) Department of Education.....	98,305,541 37	17,000%	13.19	95,068,785 70	16,737%	12.67
(B) Board of Higher Education.....	8,038,490 24	1,454%	1.30	8,916,795 14	1,589%	1.19
(C) Libraries.....	3,276,205 00	570%	.44	3,260,723 00	574%	.43
Recreation, Science and Art:						
(A) Parks, Parkways and Drives.....	7,922,530 37	1,377%	1.06	8,007,370 56	1,409%	1.07
(B) Zoological and Botanical Gardens, Museums, Play-grounds and Swimming Pools.....	4,825,301 40	839%	.55	4,794,164 50	844%	.54
Health and Sanitation, Including Snow Removal.....	41,928,370 49	7,291%	5.63	41,770,166 23	7,351%	5.56
Department of Hospitals.....	20,775,811 24	3,716%	3.99	22,015,063 99	5,635%	4.26
Water Supply, Per Se.....	7,035,461 90	1,233%	.94	6,798,892 45	1,199%	.81
Protection of Person and Property.....	103,506,719 73	17,964%	13.88	103,033,940 33	18,123%	13.73
Correctional Purposes.....	4,119,512 74	715%	.55	4,150,844 53	730%	.55
Public Welfare:						
(A) Department of Welfare (Including Child Welfare).....	8,415,560 21	1,483%	1.13	7,587,268 55	1,333%	1.03
(B) Charitable Institutions.....	15,190,383 00	2,641%	2.04	14,933,101 00	2,628%	1.99
(C) Old Age Assistance and Aid to Adult Blind.....	127,750 00	22%	.02	1,116,500 00	197%	.15
Pensions, Workmen's Compensation, etc.....	33,908,191 58	5,894%	4.55	34,897,402 60	6,141%	4.65
Streets, Highways and Bridges (Maintenance).....	13,798,531 23	2,399%	1.85	14,572,555 83	2,665%	1.94
Public Enterprises:						
(A) Operation of Docks and Ferries.....	4,850,450 98	843%	.55	4,801,473 66	845%	.54
(B) Department of Markets.....	202,314 29	33%	.11	319,440 33	54%	.11
(C) Board of Transportation and Transit Commission.....	249,000 00	44%	.03	451,000 00	77%	.06
(D) New York City Housing Authority.....	75,000 00	13%	.01	596,327 81	105%	.08
Public Buildings and Offices (Maintenance).....	7,227,579 88	1,256%	.97	7,557,620 99	1,332%	1.01
Publication of City Record and Printing.....	458,579 97	79%	.06	455,504 97	78%	.05
Sundry Rents (Private Properties Rented).....	758,223 00	132%	.10	894,905 00	152%	.12
Memorial Day Observances.....	18,750 00	33%	.003	18,750 00	33%	.003
Judgments and Claims.....	1,345,000 00	234%	.18	1,806,500 00	318%	.24
TOTAL DEPARTMENTAL APPROPRIATIONS, Per Se.....	\$430,162,901 63	74,779%	\$57.70	\$431,925,388 23	76,018%	\$57.54
DEBT SERVICE:						
(A) Redemption of Long Term Debt.....	\$30,120,597 00	5,236%	4.04	\$34,324,872 00	6,041%	4.57
(B) Amortization of Funded Debt.....	15,448,493 00	2,835%	2.07	13,964,466 00	2,458%	1.86
(C) Redemption of Tax Notes for Improvements.....	2,000,000 00	348%	.27	3,000,000 00	523%	.40
(D) Redemption of Tax Notes for Expenses.....	9,800,000 00	1,704%	1.32	9,800,000 00	1,704%	.74
(E) Interest on Long Term Debt.....	87,009,210 03	15,126%	11.67	80,796,434 30	14,219%	10.75
(F) Interest on Temporary Debt.....	700,000 00	122%	.09	700,000 00	123%	.09
TOTAL DEBT SERVICE.....	\$145,076,805 03	25,221%	\$19.45	\$136,285,772 30	23,965%	\$18.15
TOTAL BUDGET APPROPRIATIONS, Per Se.....	\$575,239,206 66	100%	\$77.16	\$568,211,160 53	100%	\$75.69
Reserve for Uncollectible Taxes.....	5,800,627 44	1%	.004	5,529,433 61	1%	.004
GRAND TOTALS OF BUDGETS AND RESERVES—To be Raised by Tax and General Fund.....	\$581,048,834 10	101%	\$77.60	\$573,740,594 13	99%	\$76.13

City and County Appropriations

The City of New York.....	Appropriations Fiscal Year Ending June 30, 1941	The City of New York.....	Appropriations Fiscal Year Ending June 30, 1942
Total for All Counties.....	\$506,498,545 89	Total for All Counties.....	\$550,421,152 68
	14,550,288 21		14,310,441 45
GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund.....	\$581,048,834 10	GRAND TOTAL OF BUDGET AND RESERVES To be Raised by Tax and General Fund.....	\$573,740,594 13

* The Federal Census Bureau gave City's Population, April 1, 1940, 7,454,995. ** Estimated for 1941 (July 1), 7,507,000.

Assessed Valuations, Tax Levy and Tax Rates, Fiscal Year July 1, 1941 to June 30, 1942

ASSESSED VALUATIONS OF PROPERTY.—The aggregate Taxable Valuations of property within the City of New York for the Fiscal Year July 1, 1941 to June 30, 1942 by Boroughs, are as follows: (a) Exclusive of the Real Estate Valuations Exempt from Taxation for Local Purposes; (b) The Valuations of such Exempt Realty.

	Manhattan	The Bronx	Brooklyn	Queens	Richmond	Total
(a) \$7,779,328,520	\$1,992,515,278	\$3,763,610,595	\$2,386,272,178	\$301,407,157	\$16,223,184,736	
(b) 52,051,400	10,674,500	9,812,055	4,795,000	575,000	77,907,965	

The amount of Taxes and Special Assessments for local improvements collectible with the taxes imposed by Resolution adopted by the Council on June 24, 1941, is \$482,302,565.99 for the following purposes:

Budget for City and County Purposes.....	\$437,454,821 83
Less—Estimated Revenues of the General Fund for the Reduction of Taxation.....	119,746,327 51

For Interest on and Principal of All Indebtedness..... \$317,708,494 32

TOTAL BASIC TAX LEVY..... **186,285,772 30**

City and Borough Assessments Collectible with the Tax..... \$453,994,266 62

TOTAL LEVY FOR FISCAL YEAR JULY 1, 1941 TO JUNE 30, 1942—Including Assessments Collectible with the Tax.. **\$482,302,565 90**

	City Wide	Manhattan	The Bronx	Brooklyn	Queens	Richmond	Total
★ \$20,886,498 38	\$1,947,980 38	\$585,480 01	\$926,251 61	\$3,830,756 63	\$131,272 27	\$28,308,239 28	
Tax Rates for City and County Purposes And for Special Assessment Rates on City-at-Large and Boroughs							
On Real Estate (Basic Rate 2.80).....	2.96	2.96	2.96	2.96	3.00	2.98	
★ Rates for Assessments Collectible with the Taxes and on Real Estate (Exempt from Taxation for Local Purposes)	.16	.16	.16	.16	.20	.18	

	Manhattan	The Bronx	Brooklyn	Queens	Richmond
Rates for City and County Purposes.....	.0195836686	.0195836686	.0195836686	.0195836686	.0195836686
Rates for Interest on and Principal of All Indebtedness.....	.0084007052	.0084007052	.0084007052	.0084007052	.0084007052
Basic Decimal Rates.....	.0279843738	.0279843738	.0279843738	.0279843738	.0279843738
Special Assessments on City-at-Large.....	.0012812983	.0012812983	.0012812983	.0012812983	.0012812983
Special Assessments on Boroughs.....	.0002487403	.0002929737	.0002484672	.0015021117	.0004347020
Decimal Rates on Non-Exempt Real Estate.....	.0295144124	.0295579458	.0295111393	.0308877838	.0297063741

Income Tax

P7

April 14, 1942.

Dear Cortland:-

May I ask for a thirty days' extension on my payment of the New York State income tax for the calendar year 1942? I do this solely because a problem is now before the Collector of Internal Revenue of the Federal Government as to what official expenses are deductible from my salary as President.

I expect to have a ruling within the next week or ten days and it is, of course, possible that I may have to ask the advice of your Income Tax Bureau as to whether this also applies to the New York State tax.

I do hope to see you one of these days soon.

Always sincerely,

Honorable Cortland A. Wilber,
Department of Taxation and Finance,
State Office Building,
Albany, N. Y.

George Kline succeeded Wilber.

RECEIPT FOR PAYMENT OF TAXES

Income - 1941

Maryland

Collector's Office _____, District of Maryland

at Baltimore, Md. Date April 15, 1942

(NAME AND ADDRESS OF TAXPAYER)

Franklin Delano Roosevelt
White House
Washington, D. C.

(Class of tax)

(Description of collection: tax, penalty,

interest, or offer in compromise, etc.)

PAID-Cashier No. 1
COLLECTOR OF INTERNAL REVENUE First Installment
DISTRICT OF MARYLAND

APR 15 1942

Received payment,

(Period covered)

Amount, \$ 10,000.00

BALTIMORE OFFICE

Collector of Internal Revenue.

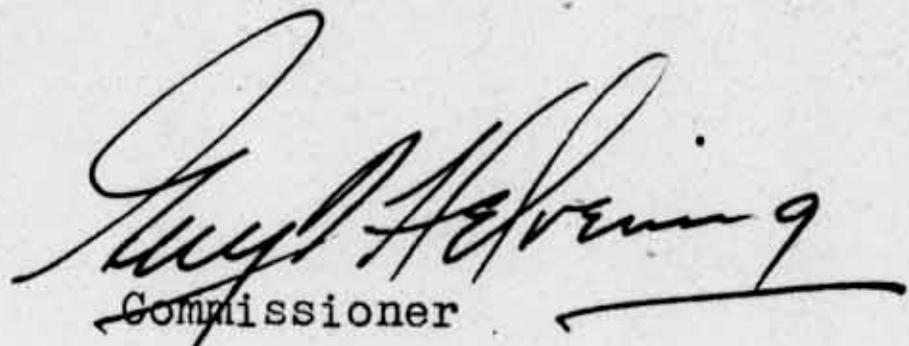
97

TREASURY DEPARTMENT
OFFICE OF COMMISSIONER OF INTERNAL REVENUE
WASHINGTON

April 16, 1942

Memorandum for Miss Tully:

Enclosed is receipt from the Collector
at Baltimore for the check in the amount of
\$10,000 handed me by the President to be applied
on his 1941 income tax.


Commissioner

file
P.F.

April 8, 1942.

NEW YORK OFFICE
100 PARK AVENUE
PLAZA 2-7203

NEW YORK OFFICE
100 PARK AVENUE
PLAZA 2-7203

Dear Mr. Woodcock:

The President asks me to thank you ever so much for the check representing an advance payment for the oak stumpage purchased from him.

The President hopes very much to see the wood cutting operation in a week or two.

Very sincerely yours,

The White House
Washington, D. C.

Grace G. Tully

J. M. Woodcock, Esq.,
Outpost Nurseries Inc.,
Ridgefield, Connecticut.

ggt/dj

Very truly yours

OUTPOST NURSERIES INC.



ADMINISTRATION BUILDING

MAIN OFFICE
RIDGEFIELD, CONN.
RIDGEFIELD 800

NEW YORK OFFICE
247 PARK AVENUE
PLAZA 3-7253

OUTPOST NURSERIES
INCORPORATED
RIDGEFIELD, CONN.

April 6, 1942

Miss Grace Tully
The White House
Washington, D. C.

Dear Miss Tully:

At the suggestion of Nelson C. Brown, I am enclosing a certified check in the amount of \$200.00 as an advance payment for the Oak stumpage bought from President Roosevelt.

The balance, according to the volume measurements now being taken, will be paid in three installments, prior to the removal of each proportionate share.

Very truly yours

OUTPOST NURSERIES INC.

J. M. Woodcock
J. M. Woodcock

JMW/L

Enclosure 1



THE NEW YORK STATE COLLEGE OF FORESTRY
AT SYRACUSE UNIVERSITY
SAMUEL N. SPRING, DEAN

DEPARTMENT OF FOREST UTILIZATION
NELSON C. BROWN
HIRAM L. HENDERSON
RAYMOND J. HOYLE
J. OSCAR BLEW

SYRACUSE, NEW YORK

April 16, 1942

Personal

Miss Grace Tully
The White House
Washington, D. C.

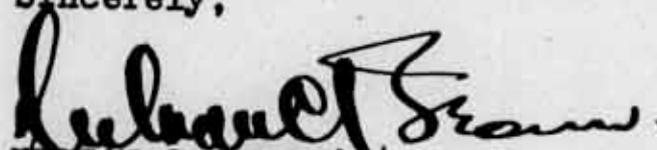
My dear Miss Tully:

The OutPost Nurseries, through their manager, Mr. J. M. Woodcock, agreed to send \$200 by cashier's or certified check to the President through you as advance payment for oak and other timber to be cut on his place.

Balance of amounts due are to be paid in three installments according to the contract. - \$1,500

Please advise if you have received the \$200.

Sincerely,


NELSON C. BROWN

NCB
glr

MAIN OFFICE
RIDGEFIELD, CONN.
RIDGEFIELD 800



ADMINISTRATION BUILDING

*file
P.F.*

NEW YORK OFFICE
247 PARK AVENUE
PLAZA 3-7253

OUTPOST NURSERIES
INCORPORATED
RIDGEFIELD, CONN.

May 9, 1942

Miss Grace Tully
White House
Washington, D. C.

Dear Miss Tully:

In accordance with our agreement with President Roosevelt, we are enclosing our check for \$1,542.49 as one third of the balance due on the Oak stumpage that we are cutting at Hyde Park.

Sincerely

OUTPOST NURSERIES INC.

J. M. Woodcock
J. M. Woodcock

JMW/L

May 15, 1942.

Dear Professor Brown:

Just the other day, Mr. Woodcock of the Outpost Nurseries sent the President a check, in accordance with the agreement, in the amount of \$1,542.49 representing one-third of the balance due on the oak stumpage being cut at Hyde Park.

I have not had an opportunity to talk with the President about the contract but I am sure if the conditions were not satisfactory the President would have let you know before this.

With kindest regards,

Very sincerely yours,

Grace G. Tully

Professor Nelson C. Brown,
New York State College of Forestry,
Syracuse, New York.

file P7

ARTHUR J. MORRIS
149 BROADWAY
NEW YORK, N. Y.

June 2d, 1942.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

Mr. Kenneth Hoffman of Messrs. O'Connor & Farber presented a copy of a letter from you relating to the East Sixty-fifth Street property and in that connection I have delivered to Mr. Hoffman the following papers which were received from you on November 17th, 1941:

1. Receipt to Sara D. Roosevelt.
2. Assignment of Mortgage, Title Guarantee and Trust Company to Anita L. Bassford, 1907.
3. Bond Minnie A. Blanchard, Title Guaranty and Trust Company, 1904.
4. Title Insurance, 1907.
5. Mary R. H. Glyn to Sara Delano Roosevelt, Deed, 1907.
6. Letter Thomas S. Bassford — Receipt for Sara D. Roosevelt's certified check for \$26,650 in payment of principal and interest on the Mortgage of October 26, 1910.
7. Receipt from Anita L. Bassford to Mary R. H. Glyn, \$585.00 November 7, 1906.
8. Memorandum of Fire Insurance from Title Guarantee and Trust Company.
9. Letter to Sara Delano Roosevelt from Title Guarantee and Trust Company reporting closing of title, February 25, 1907.

In addition to the above papers you forwarded to me a satisfaction of a mortgage dated October 24th, 1910 and the mortgage of Minnie A. Blanchard to Title Guarantee & Company. The satisfaction piece and the mortgage were filed in the office of the Registrar of New York County as you will recall that up until that time the satisfaction of the mortgage had not been recorded.

The Deed from your Mother to you was not among the papers and it therefore must be in your own safe deposit box.

We have Mr. Hoffman's receipt for the documents delivered to him.

With every good wish and warm personal regards, I remain

Very sincerely yours
Arthur J. Morris

AJM/C

B7

June 11, 1942.

Dear Mr. Woodcock:

The President has asked me to thank you ever so much for sending him the check for \$1,542.49 as the second payment on the oak stumpage.

Very sincerely yours,

Grace G. Tully

Mr. J. M. Woodcock,
Outpost Nurseries, Inc.,
Ridgefield,
Connecticut.

June 11, 1942.

Woodland Management Company,
Garrison,
New York.

Gentlemen:

Mr. David H. Hanaburgh, who handled the marking of the timber on the President's place at Hyde Park, has asked that the enclosed check for \$287.12 be sent to him in your care. I wonder if you will be good enough to see that Mr. Hanaburgh gets this check?

Very sincerely yours,

Grace G. Tully

Enclosure.

June 11, 1942.

Dear Professor Brown:

I have your note of June fourth and have sent a check to Mr. Hanaburgh in care of the Woodland Management Company.

I showed your note to the President and he appreciates your going to Hyde Park to inspect the timber cutting operations. Also, the President will be interested to hear how the trees are doing.

With kindest regards,

Very sincerely yours,

Grace G. Tully

Professor Nelson C. Brown,
N. Y. State College of Forestry,
Syracuse, New York.

Mr. President:

A check for another payment has been received today. Do you wish to still send a check to Woodland Co. for Mr. Hanaburgh in the amount of \$143.50 or do you wish to send the whole amount?

GGT

NELSON C. BROWN
NEW YORK STATE COLLEGE OF FORESTRY
SYRACUSE, N. Y.

Dear Miss Tully:

As the timber cutting operations have been partially completed on the President's place at Hyde Park, will you kindly arrange to send a check for the services of David H. Hanaburgh in marking the timber? When I went over the place with the President in March, he agreed that if we were able to secure \$17.00 per thousand board feet for stumpage, he would be willing to pay \$1.00 for marking the timber. I wanted to do this myself but, as it required several days' time when it was difficult to get away from the College, he agreed to this arrangement.

OK
As the total stumpage was 287,123 board feet, a check for \$287.12 or at the rate of \$1.00 per thousand should be mailed to the Woodland Management Company, Garrison, New York. Mr. Hanaburgh is likely to be called into war service and has asked me to have check sent in this way.

If you see the President, you might tell him that I am planning to inspect the timber cutting operations next Tuesday, June 9th, and will report to him regarding the survival of the spring planting work of 32,000 trees, as well as the job being done by the Outpost Nurseries.

With kind regards, and thanking you for any attention to this matter,

Sincerely,
Nelson C. Brown
N. C. Brown

NCB:M

Miss Grace G. Tully
The White House
Washington, D. C.

June 4, 1942.

**THE WHITE HOUSE
WASHINGTON**

June 8, 1942.

GRACE:

To send to the Woodland Management Company, New York, a check for \$143.50 with a note to Mr. Hanaburgh saying that this is half of the total stumpage of 287,123 board feet but that the President has only been paid \$1742.49. Then I will send him the balance as soon as the other payment comes in.

F.D.R.

MAIN OFFICE
RIDGEFIELD, CONN.
RIDGEFIELD 800



NEW YORK OFFICE
247 PARK AVENUE
PLAZA 3-7253

ADMINISTRATION BUILDING

OUTPOST NURSERIES
INCORPORATED
RIDGEFIELD, CONN.

June 6, 1942

Miss Grace Tully
The White House
Washington, D. C.

Dear Miss Tully:

We are enclosing a check for
\$1,542.49, as the second payment on the
Oak stumpage purchased from President
Roosevelt.

Very truly yours

OUTPOST NURSERIES INC

J. M. Woodcock
J. M. Woodcock

JMW/L

Enclosure 1

PT

NELSON C. BROWN
NEW YORK STATE COLLEGE OF FORESTRY
SYRACUSE, N. Y.

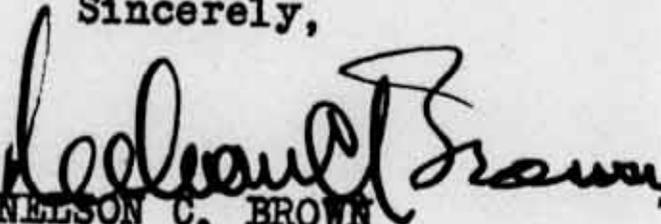
Dear Miss Tully:

Thank you for your note of June 11th. I appreciate very much your sending a check to Mr. Hanaburgh.

I spent most of last Tuesday going over the reforestation areas and timber cutting operations with Mr. Woodcock of the Outpost Nurseries, and Mr. Plog. I shall write the President about my observations and hope that he will be pleased with the way things are coming along at Hyde Park.

With best regards and renewed thanks,

Sincerely,


NELSON C. BROWN

NCB:M

Miss Grace G. Tully
The White House
Washington, D. C.

June 15, 1942.

DAVID H. HANABURGH
Master of Forestry—Yale

PX
LEWIS B. McCABE, Jr.

WOODLAND MANAGEMENT CO.
GARRISON, N. Y.

June 16, 1942

Miss Grace M. Tully
The White House
Washington, D. C.

Dear Miss Tully,

This will acknowledge your letter of June 11, 1942 and the President's check for \$287.12 made out to David H. Hanaburgh. This has been turned over to Mr. Hanaburgh and is received as full payment for marking the timber on the President's property at Hyde Park, N. Y.

Thank you for sending it along.

Very truly yours.

Woodland Management Co.

Lewis B. McCabe, Jr.

PX

THE WHITE HOUSE
WASHINGTON

June 15, 1942.

MEMORANDUM FOR

E.R.

I think we should give
\$25.00 a piece.

F.D.R.

Return to go with the
P. Chest
Gene Lively
Miss Lively

**THE WHITE HOUSE
WASHINGTON**

June 12, 1942

For the President

What should we give?

E.R.

SAINT THOMAS' CHURCH
EIGHTEENTH AND CHURCH STREETS
WASHINGTON, D. C.

*YATP
what would
be gain?
ER*

June 8, 1942.

Dear Friends of St. Thomas' Church:

This is my first such letter to you since I assumed the rectorship here on December 15, 1936, and I regret its necessity now. I am worried, greatly worried by the fact that our financial condition is bordering too closely for comfort on "the red".

Of course it is to be expected that the summer will be a lean season in this respect; such is always the case, and about this time every year I write to a number of our generous and helpful parishioners requesting a special contribution. The response is always gratifying, and I appreciate the kindness of these friends. This year we shall need such help to a greater degree than formerly, and, consequently, my letter must be more general, going to the entire parish.

Recently there was an unusual item of expense in the repairing and painting of all window frames about the Church, Parish House and Rectory. Perhaps you will wish to help in this matter of Seven Hundred Dollars.

Last month the Vestry voted to order a bit more than half of the coal necessary for next winter. This has been delivered and makes another unusual item for this time of the year.

Some of our friends have not continued regularly their weekly contributions through the envelope system. Some have accepted these packages and have been most irregular in their giving. Some have just ignored them.

It is hoped, therefore, if you have not already done so, that you will make a particular effort just now to bring your account up to date and, if you can possibly do so, that you will make a special contribution in anticipation of the summer months, when expenses of maintenance continue to be about the same, while parish income shrinks considerably.

Please help us to the extent of your ability.

Your sincere friend and Rector,

Howard S. Wilkinson.

Howard S. Wilkinson.

Full P7

Hyde Park, N. Y., 6/16 1942

M^r Franklin D. Roosevelt

To St. James's Church

To Subscription for 1942 \$100⁰⁰

ARTHUR S. HALPIN, Treasurer

Received \$100 Date 6/26/42

AS Halpin
Treasurer

I. H. Davis, President
O. W. Hill, Vice President
S. P. Killian, Vice President
D. H. Smith, Sec'y and Treas.
Mrs. R. L. Frazier, Asst. Sec'y and Treas.



Safety of Your
Investment Insured
Up to \$5,000.00

MANCHESTER, GA.

June 30, 1942

File

Honorable Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Sir:

Enclosed check for \$10.00 representing 2% semi-annual dividend on
five (5) Full Paid Income shares for period ending June 30, 1942.

Yours very truly,

D. H. Smith
Secretary

Encl.

\$10⁰⁰ check.

87
THE WHITE HOUSE
WASHINGTON

July 1, 1942.

MEMORANDUM FOR

HENRY T. HACKETT

Will you pay the enclosed
tax bill from the Hyde Park Fire
Department for the house, farm,
library, etc.?

F. D. R.

Amount of tax ..\$337.60

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH

KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
EARLE R. KOONS

O'CONNOR & FARBER
COUNSELORS AT LAW
120 BROADWAY
NEW YORK

File

*Personal
Financial*

July 2, 1942.

Re: 47-49 East 65th Street, Manhattan

Miss Grace G. Tully,
The White House,
Washington, D. C.

Dear Miss Tully:

Mr. Arthur Morris of the Fulton Trust Company has advised us that the \$50,000 check, the proceeds of which represent payment of the purchase price of the above premises, has been paid. The purchaser has paid us an aggregate amount of \$215.44 for adjustments made at the closing for taxes, water rates and fire insurance.

The cost of the work to date on the broken water main situation is \$200. We have let a contract for the same man to complete the work for the additional sum of \$350. We have analyzed these figures, the extent of the work being done, and are satisfied that the charges are reasonable. In due course, when we have been furnished with the name of the grantee to be inserted in the deed, and the water main job has been completed, we will write a composite letter with regard to the closing for the seller's files.

Very truly yours,

O'Connor & Farber

file
F.P.F.

July 6, 1942.

Dear Mr. Merkling:

The President asks me to thank you ever so much for sending him the check in the amount of \$1,542.49, representing the third and final payment for the timber at Hyde Park.

The President has been very pleased with the way the work has been handled and he hopes much that you have found the wood on actual cutting to be satisfactory.

Very sincerely yours,

Grace G. Tully

Mr. F. P. Merkling,
Assistant Treasurer,
Outpost Nurseries Inc.,
Ridgefield,
Connecticut.

Check deposited in First Natl. Bank

MAIN OFFICE
RIDGEFIELD, CONN.
RIDGEFIELD 800



ADMINISTRATION BUILDING

NEW YORK OFFICE
247 PARK AVENUE
PLAZA 3-7253

OUTPOST NURSERIES
INCORPORATED
RIDGEFIELD, CONN.

June 29, 1942

Miss Grace Tully
The White House
Washington, D. C.

*Keypoint
Street Mail*

Dear Miss Tully:

We are pleased to enclose our check in the amount of \$1,542.49, which is the third and final payment for the White Oak timber which we have logged at the President's Hyde Park home.

It will be impossible for us to remove all the logs the first of July. However, we will make every effort to remove them in the shortest possible time.

We would appreciate an acknowledgment that the account is paid in full.

Very truly yours

OUTPOST NURSERIES INC.

F. P. Merklings
Assistant Treasurer

FPM/L

PT

July 6, 1942.

Merchants National Bank
of Poughkeepsie,
Poughkeepsie, N. Y.

Gentlemen:

Will you be good enough to deposit
the enclosed check in the amount of \$700.00
to the account of Franklin D. Roosevelt?

Very truly yours,

Grace G. Tully

P.S. Would you please send to me some
deposit slips? Thank you.

PX

July 7, 1942.

First National Bank of
Poughkeepsie,
Poughkeepsie, N. Y.

Gentlemen:

Will you be good enough to
deposit the enclosed check in the amount
of \$1,542.49 to the credit of the account
of Franklin D. Roosevelt?

Very truly yours,

Grace G. Tully

Enclosure.

Pg
7

**THE WHITE HOUSE
WASHINGTON**

July 8, 1942.

MEMORANDUM FOR

HENRY T. HACKETT:

The President directs me
to send you the enclosed tax bill
from the Hyde Park Fire Department.

G.G.T.

**THE WHITE HOUSE
WASHINGTON**

July 7, 1942.

MEMORANDUM FOR THE PRESIDENT:

Should this also be sent to Henry Hackett? You will recall we sent him a bill from the Fire Department last week.

G.

P-1

P-1

New York, July 15, 1942

Hon. Franklin D. Roosevelt

TO PARISH SAFE DEPOSIT COMPANY
MADISON AVENUE AT SIXTY-THIRD STREET
NEW YORK CITY

For RENTAL, in advance:

Subject to "Rules and Regulations" printed on back.

Safe Number	From	To	
3435	July 15, 1942	July 15, 1943	\$18.00
		Federal Tax, 20%	3.60
			<u>\$21.60</u>

For STORAGE:

Certificate Number	From	To	At	Per
--------------------	------	----	----	-----

RECEIVED PAYMENT
JUL 17 1942
PARISH SAFE DEPOSIT CO.
BY *L. Russo*

Expressage	} In } Out
Resealing	

Retain this bill for your record. No other receipt necessary.
Make check payable to Parish Safe Deposit Company.

RULES AND REGULATIONS

The vaults shall be open from 9 A. M. to 4:30 P. M. of each business day, excepting on Saturday, when they shall be closed at 12:30 P. M. (June-September, inclusive—closing time one-half hour earlier).

No person shall be allowed access to a safe excepting the lessor or such person or persons as he may authorize on the books of the Parish Safe Deposit Company, hereafter known as the "Company", or by power of attorney approved by the Company, or the legal representative of the lessor in the event of his death or of other disability. The Company shall not be liable for any act of a representative of the lessor, unless it has had actual notice in writing of the revocation of his authority. The lessor shall indemnify the Company against any unauthorized or wrongful act of any representative of the lessor.

Unless expressly notified that access to a safe is to be had only by two or more persons together, either or any one of joint tenants or his authorized representative, shall have such access and the right to surrender the safe.

The Company shall exercise ordinary diligence in order that unauthorized persons may not be allowed access and no unauthorized access shall be inferred from partial or total loss of property.

Payment for the use of a safe shall be due in advance.

The Company may terminate the lease of a safe at any time upon the repayment or tender of the pro-rata rental for the unexpired period.

Upon the termination of a lease the keys shall be returned and the Company notified in writing, or the Company may consider the lease in effect for a further period.

The lessor shall not use the leased space for any purpose hazardous or illegal nor shall he assign, underlet or in any way part with possession of said space or any part thereof. The lessor shall not deliver his keys to any person not authorized to have access as herein provided, and he shall notify the Company forthwith of the loss of one or both keys, and any remaining key shall be surrendered to the Company. All expense incurred by changing locks or furnishing new keys shall be paid by the lessor.

The lessor must not leave safes unlocked at any time, and the contents thereof shall not be examined in the vaults, rooms being provided for such purpose.

The Company shall be promptly notified of any change of address of the lessor, or of any desired change of right of access to a safe.

In case the Company is served with any legal process which affects or in the opinion of the Company may affect property in, or alleged to be in, said space, the Company may, without incurring any liability to the parties entitled to access, suspend the right of access to the said space until it is advised by counsel of its interests.

Upon the death of any lessor, whether space is rented to one or more lessors, the Company may deny access to the leased space to all parties interested therein until the proper taxing authority of the State of New York has been notified and an opportunity given for a representative of said taxing authority to be present at the opening of the said space and all claims for taxes upon any property in said space as against the Company have been released and proper written evidence thereof received by the Company.

Where a safe is leased by a Corporation or an Association, the lessor shall file with the Company a duly certified copy of the resolution of its Governing Body designating such officers of the Corporation, person or persons who shall have access to and power to surrender the leased space. Such authority shall continue until the Company shall have received written notice of its revocation. Notice of any change of officers of the Corporation shall be promptly furnished the Company.

These rules and regulations supplement and do not restrict the rights of the Company otherwise established by law.

Hon: Franklin D. Roosevelt July 15th 1942

W.F.
O.P.

Fran K Dravis 13 days .3.00	39.00
Louis De few 1/2 month	45.00
	<hr/>
	84.00
Kennoth Dravis 2 days 3.00	6.00
	<hr/>
	90.00

Wm A Plog

Hon: Franklin D. Roosevelt July 15th 1942

Gas den account

2 Hammer handles	50
Parcel post on packages	2 19
Post Office box rent	45 -
1 glass for picture in house 12 x 16	23
1 " " " " " " 17 1/2 x 22 3/4	56
1 can glue	33
2 Telephone call	30
1 can of paint	50
3 dozen jelly glasses for house	1 50
John de Groff 26 days. 3.00	78 00
Raymond Smith 26 " 3.50	91 00
Charles Vancouver	65 00
Wm A. Plog	100 00
	<u>340 56</u>
	Farm 228 24
	6 00
Mrs Vanwagoner 2 day cleaning play house	29 55 -
New brake lining & overhauled pickup truck	15 00
Tax on station car. pickup & Frank's truck 5.00 each	<u>619.35 -</u>
	63 00
	<u>556.35 -</u>

Rent 5.00
 wood sold 58.00
63 00

Wm A. Plog

use in House from farm in June 1/2

253 qts Milk	32.89
27 " Cream	21.60
31 lbs. Butter	12.40
63 dozen Eggs.	25.20
4 fowls. 23½ lbs.	8.46
18 Broilers 53½ "	18.73
	<hr/>
	119.28

Record of cows for June

Jersey -	1136 lbs.
Honkey -	1138 "
Carroll -	266 "
Red. -	254 "
Mollie -	953 "
Rose -	896
	<hr/>
	4643

Eggs gathered 2169 or $180\frac{3}{4}$ dozen

Hon. Franklin D. Roosevelt July 15th 1942

Farm

5-gallons Fly Spray	4 95-
Shoe for mower	2 85-
2 boxes Sections	3 00
1 box Rivets	20
1 ball tire	20
10 lbs. Aluminate grease	1 85-
grinding feed	2 37
113 gallons of gas	18 08
100 pay receipts	2 50
Tax on farm truck	5 00
Wm H. Barrett	1 10 00
Jerry Robinson	65 00
Henry Arkin	95 00
Leonard Sokolowski 24 days.	44 46
Boar 1 man 24 days.	28 00

38346
15522
22824

Sold from farm

Mrs James R. Roosevelt	44 05
Mrs Franklin D. Roosevelt	30 38
263 qts. Milk	34 19
101 dozen Eggs	33 20
11 1/2 qts cream	9 20
6 lbs. Butter	2 40
Mrs Hlog Butter & Eggs	1 80
	<u>155 22</u>

Campobello, N. B. *July 18* 1942

Mr Franklin D. Roosevelt

Take notice that you have been taxed in 1942

COUNTY TAX \$ *47.86*

TOTAL _____

Which you are requested to pay.

THADDEUS CALDER, Collector

Received Payment

Thaddeus Calder

*From: T. Calder
Campobello
Collector N B*



*Mr Franklin D. Roosevelt
The White House
Official Business*

THE WHITE HOUSE
WASHINGTON

file
BX

We average 60 meals a day.

This is an average of 20 a day. *meal*

Cost of meals per day is Approximately 80¢
per person.

The above does not include extra help for
social affairs.

Henniella - Russett

Hon: Franklin D. Roosevelt ~~11/11/46~~ X

for May received
" " expenses

97 00
71 54

25 46

for June received
" " expenses

92 00
39 53

52 45

for July received
" " expenses

104 50
45 39

59 11

25 46
52 45

137 02

Wm. a. Plog —

August 12, 1942.

First Natl. Bank of Poughkeepsie,
Poughkeepsie,
New York.

Gentlemen:

Will you be good enough to deposit
the enclosed check in the amount of \$100.00,
together with cash in the amount of \$37.00 --
total \$137.00 -- to the credit of the account
of Franklin D. Roosevelt?

Very truly yours,

Grace G. Tully
Private Secretary

Enclosures.

—

P7

THE WHITE HOUSE
WASHINGTON

August 12, 1942.

MEMORANDUM FOR

HENRY T. HACKETT:

The President directs me to send you the enclosed check which he would like you to put to the credit of his tax account with you.

Grace G. Tully
Private Secretary

Enclosure.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

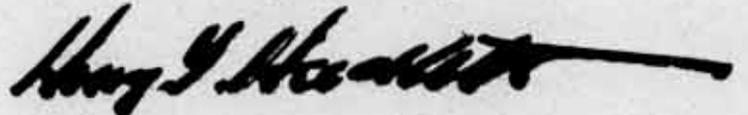
August 8th, 1942.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Franklin:

I am enclosing herewith check of the Trustees,
Central School District No. 1, to your order for \$163.99,
being your share of the proceeds of sale of the old school
house property at Hyde Park.

Sincerely yours,



Henry T. Hackett.

Enc. check

CENTRAL SCHOOL DISTRICT No. 1
Towns of
Hyde Park, Poughkeepsie, Clinton, and Pleasant Valley
Dutchess County, New York

August 7, 1942

Notice to taxpayers on 1941 assessment roll of towns of Hyde Park and Poughkeepsie who owned property in the former District #3, towns of Hyde Park and Poughkeepsie:

Franklin Selans Roosevelt
Name of Property Owner

Enclosed you will find a refund check for \$163.99, which is your pro-rated portion of the amount of \$9,766.79 to be refunded to the taxpayers of the former school district on account of the sale of the school properties transferred in that district on June 8 and June 24, 1942.

This refund is made by the Board of Education in accordance with Section 183 of the New York State Education Law, which reads as follows:

"The proceeds of such sale or disposal of property belonging to such existing district, after deducting the cost of repairs or improvements made after the establishment of the central school district, shall be apportioned among the taxpayers of such existing district as they appear upon the last completed town assessment roll preceding the date of sale."

Very truly yours,

Walter D. Tallman

Walter D. Tallman
Treasurer, Central School District No. 1

OX

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

August 14th, 1942.

Miss Grace G. Tully,
White House,
Washington, D. C.

Dear Miss Tully:

Check for \$163.99 received and deposited
in the account in the Farmers & Manufacturers National
Bank of this city.

Very truly yours,

Henry T. Hackett

Henry T. Hackett.

file

P7

August 14, 1942.

Dear Ed:

The President directs me to send you the enclosed check for \$1,000.00 which he promised to you as a contribution some time ago.

I hope all goes well with you.

Very sincerely yours,

Grace G. Tully
Private Secretary

Mr. Edward J. Flynn,
Democratic National Committee,
Biltmore Hotel,
New York City, N.Y.

Enclosure.

THE PRESIDENT TO READ

MHM

*Handed for the
Pres to read to
pay -*

DEMOCRATIC NATIONAL COMMITTEE
MAYFLOWER HOTEL
WASHINGTON

RICHARD J. REYNOLDS
TREASURER

January 28, 1942.

The President of the United States
Washington, D. C.

My dear Mr. President:

The Secretary of the Committee has just reminded me that I would be derelict in my duties as Treasurer if I did not follow up the generous offer of the President of the United States to contribute \$1000.00 to the Democratic National Committee. Accordingly, this is a reminder to the President.

The Chairman, Ed Flynn; the Chairman of the Finance Committee, Wayne Johnson, and the Secretary, Ed Pauley, and myself, all send our sincere thanks for this contribution.

Faithfully yours,

Richard Reynolds
Treasurer.

No. 1665

DATE August 21, 1942

DEMOCRATIC NATIONAL CAMPAIGN COMMITTEE

MAYFLOWER HOTEL
WASHINGTON, D. C.

RECEIVED One thousand - - - - - DOLLARS
FROM



The Honorable
Franklin D. Roosevelt
The White House
Washington, D. C.

CONTRIBUTION TO DEMOCRATIC NATIONAL CAMPAIGN COMMITTEE

EDWIN W. PAULEY, Secretary and Acting Treasurer.

Personal Financial

August 15, 1942.

Dear Arthur:-

I enclose copy of letter from the Under Secretary of the Treasury showing that the church owes me \$5,034.23. Mr. Bell will deliver the bonds in accordance with your instructions.

Always sincerely,

Arthur S. Halpin, Esq.,
St. James' Church,
Hyde Park,
Dutchess County,
New York.

(Enclosure)

X HP Church



THE UNDER SECRETARY OF THE TREASURY

WASHINGTON

August 13, 1942 WOLF HOUSE

AUG 13 3 57 PM '42

RECEIVED

Dear Mr. President:

I have your letter of August 8, 1942, placing a subscription for \$5,000 face amount of 2-1/2% bonds of 1962-67 for the St. James' Church, Hyde Park, Dutchess County, New York. We also received your check for \$5,034.23, the \$34.23 representing accrued interest from May 5, 1942, the date of the bonds, to August 13.

The subscription has been entered and the bonds will be issued about September one and delivered to Mr. Arthur S. Halpin in accordance with your instructions.

We are glad to have this subscription and I know the Secretary will be pleased that he has finally put out a bond issue that has gotten that \$5,000 from the St. James' Church.

Faithfully yours,

San

The President,

The White House.

FOR DEFENSE



BUY
UNITED
STATES
SAVINGS
BONDS
AND STAMPS

87

August 20, 1942.

August 20, 1942.

Natl. City Bank of N. Y.
22 William Street,
New York City, N. Y.

Gentlemen: Thank you for your note enclosing

check for Will you be good enough to deposit
the enclosed check in the amount of \$5,034.23
to the credit of the account of Franklin D.

Roosevelt?

Very truly yours,

Grace O. Tully
Private Secretary

Enclosure. Check for reimbursement of above amount
advanced by the Pres. for subscription to U.S. Bonds
for the account of St. James Church.

ARTHUR S. HALPIN
COUNSELLOR AT LAW
35 MARKET STREET
POUGHKEEPSIE, N. Y.

AUGUST 20

August 20, 1942.

Dear Mr. Halpin:

The President asks me to thank you ever so much for your note enclosing check for \$5,034.23, representing reimbursement of the amount he advanced for the subscription of United States Bonds for St. James Church.

Very truly yours,

Grace G. Tully
Private Secretary

Mr. Arthur S. Halpin,
55 Market Street,
Poughkeepsie, N. Y.

ARTHUR S. HALPIN
COUNSELOR AT LAW
55 MARKET STREET
POUGHKEEPSIE, N. Y.

August 17, 1942.

Thank & deposit

Hon. Franklin D. Roosevelt,
White House,
Washington, D. C.

Dear Mr. Roosevelt:-

Enclosed you will please find check in the
sum of \$5034.23 to re-imburse you for the amount advanced by you for
subscription to United States Bonds for the account of the Rector,
Wardens and Vestrymen of St. James Church, Hyde Park, N. Y.

Sincerely yours

H/S.

Arthur S. Halpin

P7

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE New York

August 24, 1942.

August 27, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Henry:

Dear Franklin:

I enclose the affidavit, in

regard to the Canadian property, duly signed. I am enclosing herewith the affidavit to be
regard to the Canadian property, duly signed. I think this is a very excellent way out of
I think this is a very excellent way out of

the problem. The Succession Duty Officer has dispensed with
the itemizing of the articles of personal property which are
included in a will. **Always sincerely,** so consented to accept
the affidavit executed by you above.

If satisfactory, will you please sign in five
places, affix your initials and swear to it before a Notary
Public and return it to me. I will then forward it to the
proper authorities.

Henry T. Hackett, Esq., the Canadian road tax bill for
226 Union Street, road tax bill for \$22.85 and a Canadian
Poughkeepsie, N. Y. to Mr. Morris to pay out of the

Enclosure.

Sincerely yours,

Henry T. Hackett

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

August 24, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I am enclosing herewith the affidavit to be used in the Succession Duty Proceeding in the Province of New Brunswick, Canada, which has been checked by the Fulton Trust Company.

The Succession Duty Officer has dispensed with the itemizing of the articles of personal property which are included in a lump sum of \$500. and also consented to accept the affidavit executed by you alone.

If satisfactory, will you please sign in five places opposite your initials and swear to it before a Notary Public and return it to me. I will then forward it to the proper officer.

I have sent the Canadian road tax bill for \$13., the Canadian County tax bill for \$32.85 and a Canadian fire insurance bill for \$55. to Mr. Morris to pay out of the estate as I did not think it necessary to trouble you about them.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

School District No. 1, Parish of Campobello
COUNTY OF CHARLOTTE

PX

M. President Franklin H. Roosevelt
Your School Rates and Taxes in the above District for 1941² amount to the

sum of \$ 825.6 which you are required to pay to Horace Mitchell, Secretary-Treasurer of Trustees, with 30 days of this demand, exclusive of the day of this demand.

The total amount of School Assessment on the entire District for the year is \$ 2200.00

Dated at Campobello, 4 day of September A. D. 1942

Received Payment, Horace Mitchell
Secretary-Treasurer of Trustees.

*file
P.F.*

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

Sept. 14, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Hatfield has just received a letter from Mrs. Rose D. Lewis, who owns a one-sixth interest in the Lent wood lot, stating that on the advice of her lawyer, Mr. Morris, she will sell her share in that property for \$200. if a check and quit-claim deed is sent to the Corn Exchange Bank & Trust Co., 72nd Street and Lexington Avenue, New York.

We are sending the deed and a Cashier's check this morning as Mrs. Lewis has directed and I will let you know as soon as the deed is returned to me.

Sincerely yours,

Henry T. Hackett

*File
Personal*

PX

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

Sept. 24, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Hatfield has just handed to me a deed executed by Mrs. Rose D. Lewis conveying to him her one-sixth interest in the Lent wood lot, which I am going to record at once. This leaves two one-sixth interests in this lot outstanding owned by Mrs. Leo of New York and her nephew, Theodore D. Lent of Highland Park, Ill.

I think that we will hear from Mrs. Leo in a short time or as soon as she hears that her sister, Mrs. Lewis, has sold her share.

Hatfield tells me that the Reese property at Wappingers Falls, consisting of over 400 acres, which he appraised at \$79,465. for tax purposes can be bought for \$60,000.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

FULTON TRUST COMPANY
OF NEW YORK

*File
P.F.*

ARTHUR J. MORRIS
PRESIDENT

149 BROADWAY
NEW YORK, N.Y.

October 1st, 1942.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

Enclosed you will please find a memorandum showing the credit to your account of \$50,000.00 representing the proceeds of the redemption of a like amount of United States Treasury Bills dated July 1st, 1942 due September 30th, 1942.

I would recommend holding this cash in your account pending the settlement of your Mother's estate when, I understand, it is your intention to purchase some of the securities from the estate in order to provide cash for the payment of taxes and thereby reduce by that amount the offering of securities in the open market.

With all good wishes, I remain

Very sincerely yours,

Arthur J. Morris
President.

AJM/C
Enclosure.

FULTON TRUST COMPANY OF NEW YORK

149 BROADWAY, NEW YORK

September 30th, 1942

Hon. Franklin D. Roosevelt

The White House

Washington, D. C.

~~RE:~~

Dear ~~Madam~~ ~~Mr.~~ Mr. President:

Redemption of Treasury Bills

We credit your account this day with ~~coupons~~ as follows:

<u>\$50,000 United States of America</u>			
<u>Treasury Bills dated July 1st, 1942</u>			
<u>due September 30th, 1942.....</u>	\$50,	000.	00

FULTON TRUST COMPANY OF NEW YORK

[Handwritten Signature]
BY _____

COUPON CLERK

FREDERIC A. DELANO
220 STATE DEP'T BUILDING
WASHINGTON, D. C.
—
570 LEXINGTON AVENUE
NEW YORK CITY

Personal financial

Washington, D.C.,
October 1, 1942.

Miss Grace Tully,
Secretary to the President,
The White House,
Washington, D.C.

My dear Miss Tully:

Kindly get the President to sign these checks and return them in the enclosed envelope to Mr. C. G. Miller in New York. I think this is probably the last time that we will have to trouble you.

Yours very truly,

Frederic A. Delano

Enclosures

*Checks sent
to Mr. Miller
Oct 3, 1942*

P7

Personal + financial
Drawer
4-42

October 6, 1942.

Dear Henry:-

I enclose the school tax bills, some of which I cannot identify!! Will you check and see whether there are any increases of assessments?

The total of these bills is \$1,857.98, and I am enclosing my check to your order for that amount.

When at the end of the year you make up the account of what were hitherto my own personal taxes, please do it the same way as before and do not include my Mother's place or the taxes which she paid.

As ever yours,

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie,
New York.

(Enclosures)

Personal & financial



TREASURY DEPARTMENT
OFFICE OF THE SECRETARY
WASHINGTON

October 19, 1942.

Dear Miss Tully:

We have paid the following items covering the Washington Hollow property:

Aug.	5th	Premium on War Risk Insurance Policy	\$ 7.20
Sept.	29th	Interest on mortgage	75.00
Oct.	8th	School taxes	148.32
Oct.	19th	Insurance premium due Oct. 1, Detroit Fire Ins. Policy for \$4,000.	95.20

\$325.72

Would you please send me your check for half of the above total - \$162.86. This will balance our accounts up to date.

Sincerely yours,

Miss Grace Tully,
Secretary to the President,
The White House.

2434 BELMONT ROAD

WASHINGTON, D. C.

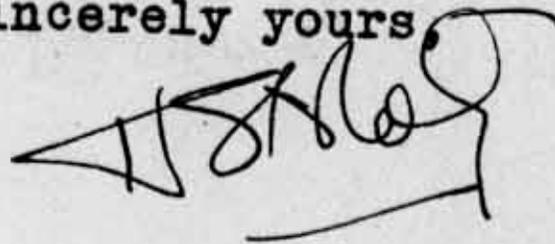
September 29, 1942

Dear Miss Tully:

At your convenience, would you be good enough to send me the President's check for \$41.10, covering half of the following payments which Mr. Morgenthau made on the Washington Hollow property:

Aug. 5th	Premium on War Risk Insurance Policy	\$ 7.20
Sept. 29th	Interest on mortgage	<u>75.00</u>
		\$82.20

Sincerely yours,



Miss Grace Tully,
Secretary to the President,
The White House.

2434 BELMONT ROAD
WASHINGTON, D. C.

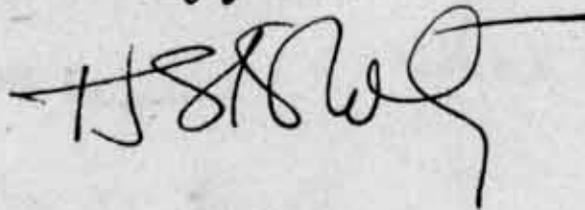
October 10, 1942

Dear Miss Tully:

Since writing you on September 29th, Mr. Morgenthau has paid school taxes on the Washington Hollow property amounting to \$148.32.

At your convenience, would you let me have the President's check for \$74.16, covering half of these taxes?

Sincerely,

A handwritten signature in dark ink, appearing to read "H. S. Row". The signature is fluid and cursive, with a long horizontal stroke at the end.

Miss Grace Tully,

The White House.

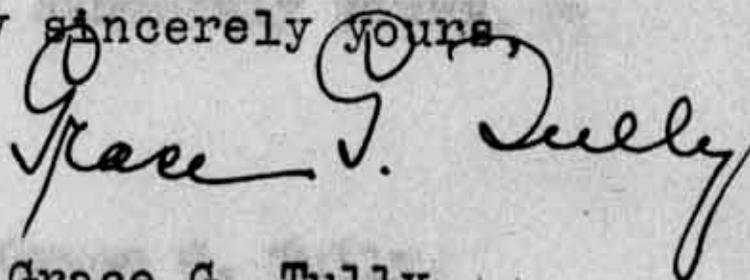
**THE WHITE HOUSE
WASHINGTON**

October 16, 1942.

Dear Mrs. Klotz:

Enclosed please find the President's check in the amount of \$156.36 covering his share of the Washington Hollow Property.

Very sincerely yours,

A handwritten signature in cursive script that reads "Grace G. Tully". The signature is written in dark ink and is positioned below the typed name.

Grace G. Tully.
PRIVATE SECRETARY

THE WHITE HOUSE
WASHINGTON

October 21,,1942.

Dear Mrs. Klotz:

Enclosed please find the
President's check in the amount of
\$162.86. covering his share of the
Washington Hollow property.

Very sincerely yours,

Grace G. Tully.
PRIVATE SECRETARY.

Mrs. Henrietta Klotz,
Treasury Department,
Office of the Secretary,
Washington.

Enclosure.

HENRY T. HACKETT
ATTORNEY AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK
October 21, 1942

P.F.
Drawer
4-42

Dear Mr. Hackett:

Oct. 9, 1942

The President has asked
me to forward to you the enclosed check
for two hundred dollars representing pay-
ment of one-sixth interest in the "Lent
wood lot."

Very sincerely yours,

GRACE G. TULLY
Private Secretary

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie,
New York.

ggt/tmg

Enclosure

Check No. 951 dated 10/13/42 drawn on Guaranty Trust Company of NY
to order of Henry T. Hackett signed by FDR

Henry T. Hackett

0090
Don't let the letter
out of your hands

VII

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

Oct. 9, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of your letter of October 6 containing all the school tax bills and your check to my order for \$1,857.98 to pay them.

I have checked the bills with the last assessment roll and find no increases in the assessments.

I note that you would like to have separated in the annual statement your taxes from those which your mother usually paid.

On Sept. 14 and 24 I wrote you that Hatfield had succeeded in inducing Mrs. Rose D. Lewis to convey to him her 1/6 interest in the "Lent wood lot." I advanced the \$200. and secured the deed and recorded it. You now own 4/6 or 2/3 of this lot. I think we will be able to obtain another 1/6 from Mrs. Leo, a sister of Mrs. Lewis, who lives in New York City, before long.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

1943

MEMBERSHIP CARD

THE COMMUNITY WAR FUND OF WASHINGTON

**The Subscriber whose name appears on the reverse side of
this card is a contributing member of the Community War
Fund for 1943.**

B. C. Graham *John Russell Brown*

General Chairman

Honorary Chairman

Pers. + Fin.

**THE COMMUNITY WAR FUND OF WASHINGTON
GRATEFULLY ACKNOWLEDGES THE SUBSCRIPTION**

OF President and Mrs. Franklin D. Roosevelt

FOR THE YEAR 1943 IN THE AMOUNT OF \$ 200.

WITH PAYMENT HEREWITH OF \$ 200.

KEYMAN'S
SIGNATURE

Mary A. Eben

DATE 10/29/ *F* 1942

**KEYMAN: FILL OUT, TEAR OFF AND GIVE THIS RECEIPT
FOR PLEDGE AND/OR CASH TO EACH SUBSCRIBER**

THE WHITE HOUSE
WASHINGTON

*P. r. 7. folder
file
journal
4-42*

October 31, 1942.

MEMORANDUM FOR

**MR. BENSON
MR. TOWNSEND**

Please give \$500 out of this to the Democratic County Committee Campaign in this County, \$150 of it to the Hyde Park Democratic Committee and the balance of \$350 to Judge Hoyt's campaign against Congressman Fish.

I am advising Hyde Park and Hoyt's Committee to expect this by Monday morning.

F. D. R.

FULTON TRUST COMPANY OF NEW YORK

149 BROADWAY, NEW YORK

W. P. F.

November 2, 1942

Hon. Franklin D. Roosevelt

The White House

Washington, D.C.

Sir:

Dear ~~Madam~~

We credit your account this day with Coupons as follows:

U. S. of America 1/2% due 11/1/42		\$24.	66

FULTON TRUST COMPANY OF NEW YORK

W. P. F.
BY _____

COUPON CLERK

FULTON TRUST COMPANY OF NEW YORK

149 BROADWAY, NEW YORK

Nov. 2, 1942

Hon. Franklin D. Roosevelt

The White House

Washington, D. C.

Sir:

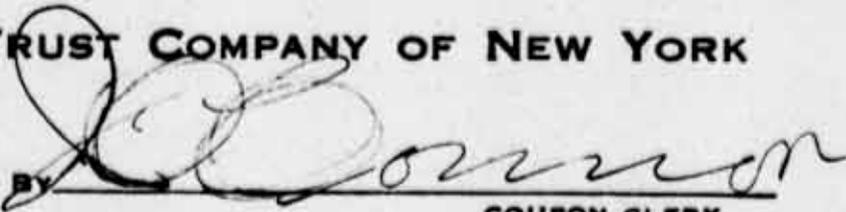
Dear ~~Madam~~ ~~Madam~~

redemption of bonds

We credit your account this day with ~~Coupons~~ ~~as follows:~~

\$9,000 U. S. of America Certificates			
of Indebtedness Ser. A due Nov. 1, 1942	\$9,	000.	00

FULTON TRUST COMPANY OF NEW YORK

BY 
 COUPON CLERK

Check #27 drawn on The First National Bank of Poughkeepsie
Nov. 5, 1942 to the order of Harvey Masten in the amount of
\$112.43 signed Franklin D. Roosevelt for:

Roosevelts Apartments 6 (Olsens) As per contract	\$75.00	
Dated Oct. 5, 1942	Credit 10 tile @ .75	<u>7.50</u>
	Bal.	67.50
		\$67.50

Roosevelt Apt. 7 (Atkins)		
Dated Oct. 5, 1942	9/12 5 hrs labor	5.00
	9/14 8 hrs labor	8.00
	1 smoke collar	.50
	9/28 8 hrs labor	8.00
	120 brick @ .02	2.40
	sand & cement	<u>.50</u>
		24.40

Roosevelt Apt. tank		
Dated Oct. 5, 1942	9/30 5 hrs labor	5.00
	5 hrs use of mixer @ .75	<u>3.75</u>
		8.75

Roosevelt Apt. 2 Forcier		
Dated Oct. 5, 1942	9/15 1 smlke collar	.50
	8 hrs labor	8.00
	9/16 8 " "	8.00
	9/17 8 " "	8.00
	9/18 4 " "	4.00
	1 clean out door	1.50
	400 brick @ .02	8.00
	sand	1.00
	3 bgs cement @ .70	2.10
	2 bgs cement @ .70	<u>1.40</u>
		42.50

Credit 4 bbls celotex 4x8 @ 9	<u>30.72</u>
-------------------------------	--------------

<u>11.78</u>
112.43

Harvey Masten
Mason contractor
Nyde Park, New York.

Check mailed 11/7/42

*File
ORF.*

VAL-KILL COTTAGES
HYDE PARK, DUTCHESS COUNTY
NEW YORK

Just mail

MEMO FOR THE PRESIDENT:

I received the enclosed gas bill from Sheila Linaka, with a memo that you have paid it. These bills are for my cottage.

I have a feeling that there must be something queer about the last two months if the first months are correct. However, she can work it out with the Philgas people. There is no bill for the month of October which surprises me.

I am enclosing my check for \$77.22 which is to cover these bills. I am adding \$15 for the three months that Lena had the steel cottage on the road. She was to pay you \$10 a month but I am sure she never did. She also should have paid for the gas, so the \$15 a month should cover that too.

e.r.

Philgas
DIVISION
PHILLIPS PETROLEUM COMPANY

HON F D ROOSEVELT
VALKILL
HYDE PARK N Y

ACCOUNT NUMBER
3.63- 8.00

FINAL DATE
FOR PAYMENT TO → JUN - 1
EARN DISCOUNT

READING	READING	PHILGAS USED	FROM	TO	GROSS BILL (APPLIES AFTER ABOVE DATE)	NET BILL
2075	2118	43	APR 9	MAY 7	GAS 2.61	2.37

pd May 21

If any amounts on this bill have been paid deduct them from your remittance.

Philgas
DIVISION
PHILLIPS PETROLEUM COMPANY

HON F D ROOSEVELT
VALKILL
HYDE PARK N Y

ACCOUNT NUMBER
3.63- 8.00

FINAL DATE
FOR PAYMENT TO → JUL - 1
EARN DISCOUNT 1942

READING	READING	PHILGAS USED	FROM	TO	GROSS BILL (APPLIES AFTER ABOVE DATE)	NET BILL
2118	2143	25	MAY 7	JUN 9	GAS 1.64	1.49

pd June 19/42

If any amounts on this bill have been paid deduct them from your remittance.

Philgas
DIVISION
PHILLIPS PETROLEUM COMPANY

HON F D ROOSEVELT
VALKILL
HYDE PARK N Y

ACCOUNT NUMBER
3.63- 8.00

FINAL DATE
FOR PAYMENT TO → AUG - 6
EARN DISCOUNT 1942

READING	READING	PHILGAS USED	FROM	TO	GROSS BILL (APPLIES AFTER ABOVE DATE)	NET BILL
2143	2359	216	JUN 9	JUL 6	GAS 7.47	6.79

If any amounts on this bill have been paid deduct them from your remittance.

Philgas
DIVISION
PHILLIPS PETROLEUM COMPANY

HON F D ROOSEVELT
VALKILL
HYDE PARK N Y

ACCOUNT NUMBER
3.63- 8.00

FINAL DATE
FOR PAYMENT TO → SEP - 8
EARN DISCOUNT 1942

READING	READING	PHILGAS USED	FROM	TO	GROSS BILL (APPLIES AFTER ABOVE DATE)	NET BILL
2359	2716	357	JUL 6	AUG 8	GAS 10.57	9.61

pd Aug 24/42

If any amounts on this bill have been paid deduct them from your remittance.

Philgas
DIVISION
PHILLIPS PETROLEUM COMPANY

HON F D ROOSEVELT
VALKILL
HYDE PARK N Y

ACCOUNT NUMBER
3.63- 8.00

FINAL DATE
FOR PAYMENT TO → NOV - 6,
EARN DISCOUNT 1942

READING	READING	PHILGAS USED	FROM	TO	GROSS BILL (APPLIES AFTER ABOVE DATE)	NET BILL
GAS ARREARS			AUG 8	SEP 9	11.96	11.96

paid Nov. 6, 1942

If any amounts on this bill have been paid deduct them from your remittance.

DISTRICT OFFICE ADDRESSES

Number	Town & State
105	HUDSON, OHIO.
106	PONTIAC, MICH.
107	MOUNT KISCO, N. Y.
108	SOUTH SUDBURY, MASS.
109	HASKELL, N. J.
110	MAYWOOD, IND.
111	REISTERSTOWN, MD.
112	ROCKVILLE, MD.
113	BOUND BROOK, N. J.
114	DERBY, CONN.
115	MADISON, WISC.
116	WINDSOR, CONN.
117	WASHINGTON, R. I.
118	ALBANY, N. Y.
119	RICHFIELD SPRINGS, N. Y.
120	NIANTIC, CONN.
121	MILLERTON, N. Y.
203	TOLEDO, OHIO.

PHILGAS GENERAL RATE SCHEDULE (G)

QUANTITY USED	PRICE		
	GROSS	DISCOUNT for prompt payment	NET
First 15 Decitberms, or less, used per month	\$1.10	\$1.00	\$1.00
Next 30 Decitberms used per month, each	5.4c	.5c	4.9c
Next 30 Decitberms used per month, each	4.5c	.4c	4.1c
Next 30 Decitberms used per month, each	3.2c	.3c	2.9c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 605 Decitberms used per month, each	1.6c	.1c	1.5c

PHILGAS GAS-HOME RATE SCHEDULE (H)

(Available only to Consumers using Philgas in a major cooking appliance and who, in addition, are using Philgas for automatic water heating or refrigeration and who sign the proper Philgas Service Application. Consumers applying for this schedule may not elect to change to another rate schedule for a period of twelve months after date this schedule becomes effective for Consumer's usage.)

QUANTITY USED	PRICE		
	GROSS	DISCOUNT for prompt payment	NET
First 35 Decitberms, or less, used per month	\$2.15	\$1.17	\$1.98
Next 25 Decitberms used per month, each	3.8c	.3c	3.5c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 560 Decitberms used per month, each	1.6c	.1c	1.5c

Discount, as shown above, is allowed for payments made on or before the discount date which appears on the bill.
To keep the account in good standing, all bills must be paid within 15 days after the discount date (approximately 30 days after bills are issued).
Where sales taxes are applicable, tax on gas consumed is included in the amount billed.
For non-usage privileges, refer to your Philgas Service Application.

DISTRICT OFFICE ADDRESSES

Number	Town & State
105	HUDSON, OHIO
106	PONTIAC, MICH.
107	MOUNT KISCO, N. Y.
108	SOUTH SUDBURY, MASS.
109	HASKELL, N. J.
110	MAYWOOD, IND.
111	REISTERSTOWN, MD.
112	ROCKVILLE, MD.
113	BOUND BROOK, N. J.
114	DERBY, CONN.
115	MADISON, WISC.
116	WINDSOR, CONN.
117	WASHINGTON, R. I.
118	ALBANY, N. Y.
119	RICHFIELD SPRINGS, N. Y.
120	NIANTIC, CONN.
121	MILLERTON, N. Y.
203	TOLEDO, OHIO

PHILGAS GENERAL RATE SCHEDULE (G)

QUANTITY USED	PRICE		
	GROSS	DISCOUNT for prompt payment	NET
First 15 Decitberms, or less, used per month	\$1.10	\$1.00	\$1.00
Next 30 Decitberms used per month, each	5.4c	.5c	4.9c
Next 30 Decitberms used per month, each	4.5c	.4c	4.1c
Next 30 Decitberms used per month, each	3.2c	.3c	2.9c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 605 Decitberms used per month, each	1.6c	.1c	1.5c

PHILGAS GAS-HOME RATE SCHEDULE (H)

(Available only to Consumers using Philgas in a major cooking appliance and who, in addition, are using Philgas for automatic water heating or refrigeration and who sign the proper Philgas Service Application. Consumers applying for this schedule may not elect to change to another rate schedule for a period of twelve months after date this schedule becomes effective for Consumer's usage.)

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	GROSS	DISCOUNT for prompt payment	NET
First 35 Decitberms, or less, used per month	\$2.15	\$1.17	\$1.98
Next 25 Decitberms used per month, each	3.8c	.3c	3.5c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 560 Decitberms used per month, each	1.6c	.1c	1.5c

Discount, as shown above, is allowed for payments made on or before the discount date which appears on the bill.
To keep the account in good standing, all bills must be paid within 15 days after the discount date (approximately 30 days after bills are issued).
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113	BOUND BROOK, N. J.
114	DERBY, CONN.
115	MADISON, WISC.
116	WINDSOR, CONN.
117	WASHINGTON, R. I.
118	ALBANY, N. Y.
119	RICHFIELD SPRINGS, N. Y.
120	NIANTIC, CONN.
121	MILLERTON, N. Y.
203	TOLEDO, OHIO

PHILGAS GENERAL RATE SCHEDULE (G)

QUANTITY USED	PRICE		
	GROSS	DISCOUNT for prompt payment	NET
First 15 Decitberms, or less, used per month	\$1.10	\$1.00	\$1.00
Next 30 Decitberms used per month, each	5.4c	.5c	4.9c
Next 30 Decitberms used per month, each	4.5c	.4c	4.1c
Next 30 Decitberms used per month, each	3.2c	.3c	2.9c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 605 Decitberms used per month, each	1.6c	.1c	1.5c

PHILGAS GAS-HOME RATE SCHEDULE (H)

(Available only to Consumers using Philgas in a major cooking appliance and who, in addition, are using Philgas for automatic water heating or refrigeration and who sign the proper Philgas Service Application. Consumers applying for this schedule may not elect to change to another rate schedule for a period of twelve months after date this schedule becomes effective for Consumer's usage.)

QUANTITY USED	PRICE		
	GROSS	DISCOUNT for prompt payment	NET
First 35 Decitberms, or less, used per month	\$2.15	\$1.17	\$1.98
Next 25 Decitberms used per month, each	3.8c	.3c	3.5c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 560 Decitberms used per month, each	1.6c	.1c	1.5c

Discount, as shown above, is allowed for payments made on or before the discount date which appears on the bill.
To keep the account in good standing, all bills must be paid within 15 days after the discount date (approximately 30 days after bills are issued).
Where sales taxes are applicable, tax on gas consumed is included in the amount billed.
For non-usage privileges, refer to your Philgas Service Application.

DISTRICT OFFICE ADDRESSES

Number	Town & State
105	HUDSON, OHIO
106	PONTIAC, MICH.
107	MOUNT KISCO, N. Y.
108	SOUTH SUDBURY, MASS.
109	HASKELL, N. J.
110	MAYWOOD, IND.
111	REISTERSTOWN, MD.
112	ROCKVILLE, MD.
113	BOUND BROOK, N. J.
114	DERBY, CONN.
115	MADISON, WISC.
116	WINDSOR, CONN.
117	WASHINGTON, R. I.
118	ALBANY, N. Y.
119	RICHFIELD SPRINGS, N. Y.
120	NIANTIC, CONN.
121	MILLERTON, N. Y.
203	TOLEDO, OHIO

PHILGAS GENERAL RATE SCHEDULE (G)

QUANTITY USED	PRICE		
	GROSS	DISCOUNT for prompt payment	NET
First 15 Decitberms, or less, used per month	\$1.10	\$1.00	\$1.00
Next 30 Decitberms used per month, each	5.4c	.5c	4.9c
Next 30 Decitberms used per month, each	4.5c	.4c	4.1c
Next 30 Decitberms used per month, each	3.2c	.3c	2.9c
Next 500 Decitberms used per month, each	2.2c	.2c	2.0c
Over 605 Decitberms used per month, each	1.6c	.1c	1.5c

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111	REISTERSTOWN, MD.
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114	DERBY, CONN.
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Where sales taxes are applicable, tax on gas consumed is included in the amount billed.
For non-usage privileges, refer to your Philgas Service Application.



per. & financial
File
Personal
B/O absent
12/7/42

712 Sears Building
Boston, Massachusetts
December 1, 1942

Dear Franklin:

The time has come around to ask for a contribution to the Fly Club Annual Fund. I am as conscious of the difficulties inherent in the times as anybody. I could write a lot about that but it would only annoy you. We need the help that the aggregate of these contributions brings in and I don't think I have to say more.

Yours sincerely,

J. S. Bradley

Hon. Franklin D. Roosevelt
White House
Washington, D. C.

Copy

Personal & Financial

December 3, 1942

Dear Henry:-

I enclose a letter from my Uncle in regard to the distribution of the Trust of the Fairhaven Homestead Fund, together with check for \$11,729.62, representing my Mother's one-sixth interest in this fund. This check is the full distributive share to which she was entitled.

I am in doubt as to how this check should be distributed, and I am in doubt as to whether the final date of the distribution of my Mother's Estate has passed. If that date has passed, and the final accounts are made up, it might be easiest to distribute the proceeds of this check in accordance with the proportionate distribution under my Mother's will, getting consents from the beneficiaries.

I have endorsed the check on the back and I have signed the receipt.

I think you can do whatever else is necessary with Mr. Morris.

Will you please acknowledge to my Uncle?

As ever yours,

Henry T. Hackett, Esq.,
226 Union Street,
Poughkeepsie, N. Y.

(Enclosures)

Copy filed S.D.R. Estate folder

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

*File
Pers. Finan.*

December 7, 1942.

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

I acknowledge receipt of your letter of December 3 containing letter to you from Mr. Delano, copy of the account of the Trustees of the Fairhaven Homestead, receipt for Executors and check of Trustees for \$11,729.62 in full payment of your mother's share in the fund. I will acknowledge receipt of the same to Mr. Delano.

I am going to New York in a day or so and will turn over the check to Mr. Morris for deposit in your mother's estate account and we will sign and return the receipt to Mr. Delano.

Ordinarily, an estate can be settled after expiration of six months from granting of Letters Testamentary if a notice to creditors is published. If no notice is published it can be settled upon the expiration of seven months from the granting of Letters. In this estate we held it open over a year in order to avail ourselves of the optional valuation under the U. S. Federal Estate tax.

The New York, Canadian and Federal Estate taxes have been paid, but I think that we should settle the account of the Trustees of the trust under your father's Will first. I will get to work on this in a few days.

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

*File
person's
financial*

December 7, 1942

MEMORANDUM FOR HON. GUY T. HELVERING

In regard to my memorandum to you of November 11, 1942 relating to tax deduction for loss on my two houses, 47 and 49 East 65th Street, New York City, I omitted to state the following:

As previously stated, the houses cost about \$215,000 in 1909 and I sold them this past summer for \$50,000.

Number 49 East 65th Street, in which I had lived, was, therefore, sold for \$25,000. The sale price last summer was obtained by me only after three or four refusals of a lower price, and I therefore consider the sale price of \$50,000 as having been the top of the market.

I estimate that the two houses could have been sold for between \$70,000 and \$80,000 in 1933. The value of 49 East 65th Street -- the house which was rented in 1933 and has been vacant and for rent during the past few years -- was between \$35,000 and \$40,000.

The net loss on this house, therefore, between 1933 and 1942, when it was sold, was between \$10,000 and \$15,000.

Would you, therefore, be good enough to let me know what loss deduction I can take in my income tax return next March fifteenth?

F. D. R.

MEMORANDUM FOR HON. GUY T. HELVERING

November 11, 1942.

MEMORANDUM FOR

HON. GUY T. HELVERING

Before making certain charitable gifts this year, I should like to have some information from you as to whether I can deduct from my 1942 income a loss involved in the sale of two houses in New York City. The following is a summary of the situation:

1. The two houses concerned were bought by my Mother and completely remodeled in 1909. The original cost of the property was \$90,000, and to that was added about \$125,000 for the alterations. The property, therefore, stood my Mother in about \$215,000.

2. In 1927 or 1928, I forget which, my Mother deeded the two houses to me. At that time she occupied one of the houses, which she had done since 1909 and continued to occupy until her death in 1941. Up to this time, she had paid all taxes on both houses. On deeding the property to me the consideration was that I should assume all of the taxes on the two houses, and I have paid them all since 1928. The amount of taxes paid by me since that time have averaged about \$4,200 a year, or, up to last July, a total of \$58,800.

(of transfer of title 1928 or 28)

3. In the Autumn of 1928, on my removal to Albany, I placed my house for rent in the hands of several brokers in New York City. The house continued for rent at a rental figure of taxes plus repairs until 1933. That year I rented my house to my son and daughter-in-law for a sum equal to the taxes and repairs on that house. In other words, \$2,100, plus an estimated repair cost of \$300 -- total \$2,400. My son and his wife lived in this house for three years.

When they moved in 1936, my house was again placed in the hands of real estate brokers for rent but no tenant was found.

4. In the meantime, all real estate in that section of New York City depreciated greatly in value, while at the same time the taxes remained about constant. The assessed value of the two houses remained at about \$125,000, and the taxes remained at about \$4,200. In other words, the value of the house which I had occupied, which my son had rented, and which had been on the rental market, was during this period about \$62,500, and the taxes on it were about \$2,100 a year.

5. In June, 1942, I sold both houses for the sum of \$50,000 -- or at the rate of \$25,000 for one house.

6. The loss for the two houses from 1909 to 1942 was, therefore, \$215,000 minus \$50,000, or \$165,000.

7. The loss on the assessed value of the two houses was, therefore, \$125,000 less \$50,000, or \$75,000.

I should like to know what loss may be deducted by me:

(a) Whether I can deduct a loss on both houses or on the one house which I occupied, which was then rented to my son, and was at various long periods on the market.

I forgot to mention above that this house which I occupied was actually rented during the period 1913 to 1920 under rent to two separate tenants.

F. D. R.

LOT LEAF NOT TO BE...
placed in the hands of...
when they moved in 1936, my...



TREASURY DEPARTMENT
WASHINGTON

OFFICE OF
COMMISSIONER OF INTERNAL REVENUE

ADDRESS REPLY TO
COMMISSIONER OF INTERNAL REVENUE
AND REFER TO

November 30, 1942.

My dear Mr. President:

I refer to your memorandum of November 11, 1942, requesting information as to whether losses sustained on the sale of two residences situated in New York City are deductible in determining your 1942 Federal income tax liability.

For convenient reference the facts presented are briefly set forth below:

Two houses purchased and remodeled by your mother in 1909 at a total cost of \$215,000.00 were deeded to you in 1927. At that time your mother occupied one of the residences and continued to occupy it until her death in 1941. You occupied the other until 1928. At the time of deeding the property, the consideration was stated to be your assumption of liability for taxes on both houses. In 1928 when you took up residence in Albany you placed your New York residence in the hands of real estate brokers. In 1933 it was rented to your son and daughter-in-law for an amount equal to annual taxes and repairs (\$2,100.00 plus \$300.00 or \$2,400.00). This residence was so occupied until 1936. It was then placed in the hands of real estate brokers again, but no tenant was found. In June 1942 you sold both houses for \$50,000.00.

After carefully considering the matter, I am of the opinion that the transaction involving the deeding of the



The President.

property to you should be treated for income tax purposes as a gift. The assumption of liability for taxes may not properly be held to represent consideration for the transfer of the title since ownership of property ordinarily determines the liability for taxes.

The law provides that for the purpose of determining a loss on the disposition of property acquired by gift after December 31, 1920, the basis is the same as it would be in the hands of the donor (or the last preceding owner by whom it was not acquired by gift) or the fair market value at the time of the gift, whichever is lower. However, a loss on the sale of property acquired for use as a personal residence and so used up to the time of the sale is not deductible for income tax purposes.

If property acquired for a personal residence is, prior to its sale, rented or otherwise appropriated to income-producing purposes, such conversion of the property is characterized as a transaction entered into for profit. Accordingly, the sale of the residence which you occupied prior to your removal to Albany in 1928 and rented in 1933 may be treated as a sale of property held for the production of income and a loss thereon recognized for income tax purposes. The basis for computation of the loss, however, may not exceed the value at the time the residence was converted to rental use (1933) less proper adjustment for depreciation allowable from the date of conversion. Although you have stated the assessed value of the properties, such value may not be used for income tax purposes in determining gain or loss. The actual value of the property as of the date of conversion (1933) is not indicated in your memorandum. Therefore, it is not possible for this office to determine the loss (if any) deductible in your income tax return.

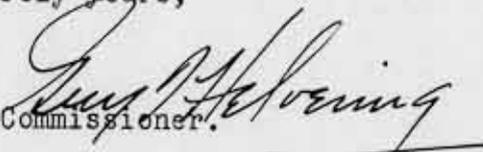
Under the provisions of section 117 of the Internal Revenue Code, as amended by section 150 of the Revenue Act of 1942, capital losses from assets held more than 6 months are long-term capital losses, and in the case of a taxpayer other than a corporation only 50 percent of the loss is to be taken into account in computing net

The President.

capital loss. Losses from sales or exchanges of capital assets are allowed only to the extent of the gains from such sales or exchanges, plus the net income of the taxpayer or \$1,000.00, whichever is smaller. The disallowed portion of the net capital loss, if any, may be carried over to the five succeeding years to be applied against future capital gains and also up to the \$1,000.00 maximum in each year against other income.

The residence occupied by your mother to the date of her death in 1941 was never converted to income-producing property and, accordingly, no loss recognizable for income tax purposes was sustained on the sale thereof in 1942.

Sincerely yours,


Commissioner.

The President,

The White House.

Pers. & Financial
64-42

December 8, 1942

The National City Bank of New York
22 William Street,
New York, New York.

Gentlemen:

The President directs me to send you the enclosed United States of America, 2 $\frac{1}{2}$ % Treasury Bond of 1963-68. Will you please place this with the President's other securities? The Treasury Department has been directed to pay the interest check to Franklin D. Roosevelt, c/o The National City Bank of New York, 22 William Street, New York, New York.

Very truly yours,

GRACE G. TULLY
Private Secretary

Enclosure

ggt/tmb

*file
FDR
personal financial*

December 11, 1942.

Dear Mr. Morris:-

I fully approve your suggestion of the purchase of some of the United States Treasury Tax Notes. Will you, therefore, purchase for my account \$5,000 of the Series A -- maturity September 15, 1945? In addition to this, will you please purchase for my account \$10,000 of the Series C Tax Notes, due in three years?

We can talk about investment of the balance of my account a little later on.

Always sincerely,

Arthur J. Morris, Esq.,
President, Fulton Trust Company,
149 Broadway,
New York, N. Y.

FULTON TRUST COMPANY
OF NEW YORK

ARTHUR J. MORRIS
PRESIDENT

149 BROADWAY
NEW YORK, N.Y.

December 9th, 1942.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

Replying to your letter of the 7th inst., I am writing to inform you that the short term United States Treasury Notes which we held for your account matured during November and we therefore have a balance on our books to your credit at the close of business last night amounting to \$50,555.85. That balance is after purchasing \$10,000 United States of America 2½% Victory Bonds 1963-1968 in accordance with your instructions.

I am highly pleased to know that you plan to leave your share of your mother's estate with the Fulton Trust Company in a Custody account and I can assure you that your account will have our very best attention.

As you suggest, the \$10,000. Victory Bonds will be placed in our safe-keeping for your account, thereby establishing a Custody account in your name to which will be added the securities received by you upon the distribution of your mother's estate.

I shall look forward to discussing with you the matter of investing the balance of your funds and in the meantime would you be interested in some United States Treasury Tax Notes? The Series A, of which you may invest up to \$5,000. yield interest at the rate of 1.92% per annum, if held to maturity, September 15th, 1945. The Series C Tax Notes, for which an unlimited amount may be subscribed, yield 1.07% per annum if held to maturity, three years from the first day of the month in which they are issued. Those notes, as you know, may be used in the payment of taxes any time prior to maturity at face value plus accrued interest.

I also consider them worthy of consideration in your case as a short term investment in view of the large percentage of stocks in your mother's estate.

With all good wishes, I remain

Sincerely yours,

Arthur J. Morris
President.

AJM/C

filed S.P.R. Estate

December 11
Mr. Roosevelt
Mr. [unclear]

*file
P.F.*

Personal + financial

FULTON TRUST COMPANY
OF NEW YORK

ARTHUR J. MORRIS
PRESIDENT

149 BROADWAY
NEW YORK, N.Y.

December 15th, 1942.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

Dear Mr. President:

Replying to your letter of the 11th inst.,
I am writing to inform you that we have charged your account this
day \$15,024.00 covering the purchase of the following:

- \$5,000. United States Treasury Tax Notes
Series A, dated September 1st, 1942
maturing September 1st, 1945 at 100
and interest \$ 5,024.00
 - 10,000. United States Treasury Tax Notes Series
C dated December 1st, 1942, maturing
December 1st, 1945 at 100 10,000.00
- \$15,024.00

These Tax Notes will be registered in your
name and will be placed in safe-keeping with us for your account.

With all good wishes, I remain

Sincerely yours,
Arthur J. Morris
President.

AJM/C

**THE WHITE HOUSE
WASHINGTON**

P. 7.
4-42
put on
transcript

December 30, 1942

MEMORANDUM FOR

MISS THOMPSON

The President found on the table beside his bed a fifty dollar War Bond. Did Mrs. Roosevelt give this to him for Christmas?

GRACE G. TULLY

MT

1

CITY BANK FARMERS TRUST COMPANY

ADVICE

22 WILLIAM STREET
NEW YORK

TO

P.F.

DATE
TICKET NO. TW 263314

ACCOUNT C 709 CUST A/C FRANKLIN DELANO ROOSEVELT

TRANSACTION EXCHANGE

AMOUNT OR SHARES	WE HAVE DELIVERED THE FOLLOWING SECURITIES	470819
50	THE FIRST NATIONAL BANK OF POUGHKEEPSIE NEW COMMON \$20 PAR S/N	
PAR VALUE		
\$1000		
AMOUNT OR SHARES	WE HAVE RECEIVED IN EXCHANGE	
50	THE FIRST NATIONAL BANK OF POUGHKEEPSIE NEW COMMON \$20 PAR S/N	
PAR VALUE		
\$1000		
	NO. 834 DATED FEB 25, 1942 N/O FRANKLIN DELANO ROOSEVELT. DS	

MK 2/16

YOURS VERY TRULY,
CITY BANK FARMERS TRUST COMPANY

I. H. Davis, President
O. W. Hill, Vice President
S. P. Killian, Vice President
D. H. Smith, Sec'y and Treas.
Mrs. R. L. Frazier, Asst. Sec'y and Treas.



Safety of Your
Investment Insured
Up to \$5,000.00

MANCHESTER, GA.

December 31, 1942

*file
P.F.
1942*

Honorable Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Sir:

Enclosed check for \$10.00 representing 2% semi-annual
dividend on five (5) Full Paid Income shares for period
ending December 31, 1942.

Yours very truly,

D. H. Smith

Secretary

Encl.

F 7089

No. 4438

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET, NEW YORK, N. Y.

ADVICE

2

DATE

DEC 15 1942

THE SECURITIES DESCRIBED HEREIN, HELD FOR THE ACCOUNT SPECIFIED ARE ALL CALLED

ON 12/15/42 AT 102 AND ACCRUED INTEREST. THESE SECURITIES HAVE NOW BEEN REDEEMED AND THE ACCOUNT HAS BEEN CREDITED WITH THE AMOUNT INDICATED BELOW. ACCRUED INTEREST WILL BE CREDITED SEPARATELY UNDER ADVICE

NATIONAL CITY BANK CITY BANK FARMERS BRANCH
A/C FRANKLIN DELANO ROOSEVELT

File personal financial

C 709
FRANKLIN DELANO ROOSEVELT

100832
10000 00 ATLANTIC COAST LINE R R CO
COLL TRUST NOTE 58 DUE 5/1/45 MIN

PRINCIPAL AMOUNT

PRICE

10200 00

CERTIFICATE OR BOND NUMBERS

ADVICE TO

HONORABLE FRANKLIN DELANO ROOSEVELT
THE WHITE HOUSE
WASHINGTON D C

CITY BANK FARMERS TRUST COMPANY

BY *[Signature]*

CITY BANK FARMERS TRUST COMPANY *PF*

22 WILLIAM STREET

DEBIT ADVICE

WE ARE CHARGING YOUR ACCOUNT TODAY WITH
THE ITEMS AS SHOWN ON THIS ADVICE.

CASH
ACCOUNT

N.C.B. C.B.F. Branch a/c
Franklin Delano Roosevelt

Hon. Franklin Delano Roosevelt,
The White House,
Washington, D. C.

NEW YORK February 24, 1942. 19

DESCRIPTION	AMOUNT
50 shs The First National Bank of Poughkeepsie, Common stock sent out for exchange	
Ins.	\$.03
Post	<u>.26</u>
	\$.29

YOURS VERY TRULY,

CITY BANK FARMERS TRUST COMPANY

TO CITY BANK FARMERS TRUST COMPANY, DR.
22 WILLIAM STREET
NEW YORK

F 4784A PS

AUG 8 '42

Fees for services rendered as Custodian six months to 8/6/42

\$100. 00

*file
PF*

MAIL TO

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,
WASHINGTON, D. C.

WE ARE CHARGING YOUR ACCOUNT TODAY
WITH THE ABOVE ITEM(S)

NCB CBF Branch a/c
Honorable Franklin Delano Roosevelt

709

INVEST.-REORG. DEPARTMENT

No. **SR** 70026

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

*file
P.F.*

NEW YORK, N. Y.

December 12, 1942.

RECEIVED FROM **Honorable Franklin Delano Roosevelt**

FOR THE ACCOUNT OF **(C) 709 - Franklin Delano Roosevelt**

BONDS	SHARES		PAR VALUE	
1	PFG	Regd. United States of America, 2 1/2% Treasury Bond, dated December 1, 1942, due December 15, 1968. Redeemable December 15, 1963. Interest payable June and December 15th. Number 1A fully registered in the name of Franklin D. Roosevelt,	\$1,000.	

CITY BANK FARMERS TRUST COMPANY

W. Davis
AUTHORIZED SIGNATURE

HONORABLE FRANKLIN D. ROOSEVELT,
THE WHITE HOUSE,
WASHINGTON, D. C.

CITY BANK FARMERS TRUST COMPANY
22 WILLIAM STREET

NEW YORK MAY 4 1942

709

PK

IN CONNECTION WITH A REGULAR AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED BELOW.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING THIS LETTER TO OUR AUDITING DEPARTMENT IN THE ENCLOSED ENVELOPE, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU.

VERY TRULY YOURS,
WALTER BROWN, VICE PRESIDENT.

REFERENCE ADT 300709AS OF CLOSE OF BUSINESS PR 18 1942

	RATE	CODE	PAR OF STOCKS			BONDS HELD - PAR VALUE	
			MAT. OF BONDS	MO.	DAY	YEAR	STOCK HELD - SHARES
ROOSEVELT FRANKLIN DELANO	/						
ATLANTIC COAST LINE RR COMPANY	5	/	5	01	45		
COLL TRUST NOTE	/					10	0000
BALT & OHIO RR CO GEN & REF F STPD	1	/	3	01	96		2500
BUFFALO NY WATER	4	/	5	01	53		2000
CENTRAL OF GEORGIA RY CO MOBILE	5	/	1	01	46		
DIVISION 1ST MTG REG P	/					10	0000
LOUISVILLE & NASHVILLE RR CO SOUTH	4	/	7	01	52		
ERN RY JT MONON 1ST COLL REG P	/						8000
PUGET SOUND PWR & LIGHT 1ST & REF A	5 1/2	/	6	01	49		5000
SOUTH BEND IND WATER WORKS	4 3/4	/	1	10	43		5000
UNITED STATES TREASURY	2 7/8	/	3	15	60	10	0000
AMEREX HOLDING CORP CAPITAL	/	P	1	00	00		10
BANK OF CALIFORNIA NATL ASSN CAP	/	P	8	00	00		62
BROTHERHOOD INVESTMENT CO CUM PFD	7	/	1	00	00		2
BROTHERHOOD INVESTMENT CO COMMON	/	N					1
CHASE NATIONAL BANK OF NY CAPITAL	/	P	1	35	55		100
CLEVELAND & PITTSBURGH RR CO GTD CAP	7	/	5	00	00		100
CONSOLIDATED CAR HEATING CO CAP	/	P	1	00	00		25
EASTERN STEEL CASTINGS INC COM A	/	N					25
FEDERATION BANK & TRUST CO CAPITAL	/	P	1	00	00		25

CONTINUED

CD - CERTIFICATE OF DEPOSIT
REG. - REGISTERED FULLY
REG.-P - REGISTERED AS TO PRINCIPAL
STPD - STAMPED
W. W. - WITH WARRANTS

CODE
D - INDICATES RATE IN DOLLARS
F - PAR OF STOCKS IN FOREIGN CURRENCY
N - NO PAR
P - PAR
Y - YEAR (BONDS MATURING 2000 OR THEREAFTER)
* - INDICATES TOTAL

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

AUTHORIZED SIGNATURE/S

WASHINGTON, D. C.
 THE WHITE HOUSE
 FRANKLIN D. ROOSEVELT

CITY BANK FARMERS TRUST COMPANY

22 WILLIAM STREET

NEW YORK MAY 4 1942

HONORABLE FRANKLIN D. ROOSEVELT,
 THE WHITE HOUSE,
 WASHINGTON, D. C.

709

IN CONNECTION WITH A REGULAR AUDIT OF OUR CUSTODIAN DEPARTMENT THERE ARE LISTED BELOW THE SECURITIES AND THE CUSTODIAN CASH BALANCE(S) HELD FOR THE ACCOUNT INDICATED BELOW.

WILL YOU KINDLY COMPARE WITH YOUR RECORDS AND CONFIRM THAT THE LIST IS CORRECT BY SIGNING AND RETURNING THIS LETTER TO OUR AUDITING DEPARTMENT IN THE ENCLOSED ENVELOPE, NOTING DISCREPANCIES, IF ANY. THE DUPLICATE STATEMENT MAY BE RETAINED BY YOU.

PAGE 2.

VERY TRULY YOURS,
 WALTER BROWN, VICE PRESIDENT.

REFERENCE	AS OF CLOSE OF BUSINESS	RATE	C O D E	PAR OF STOCKS			BONDS HELD - PAR VALUE	
				MAT. OF BONDS MO. DAY YEAR	STOCK HELD - SHARES	CASH - DOLLARS		
FEDERATION BANK & TRUST CO	CAP CD	/	P	1	000		10	
FIRST NATL BK POUGHKEEPSIE	NEW COM	/	P	2	000		10	
FIRST NATL BK POUGHKEEPSIE	COM CAP	/	P	2	000		50	
GENERAL AMERICAN INVESTORS	PFD WW	D 5	N				100	
GENERAL CABLE CORP CLASS A		/	N				300	
LAMBERT COMPANY INC COMMON		/	N				200	
MAHONING INVESTMENT CO CAPITAL		/	P	1	0000		3	
MONTACAL OIL COMPANY CAPITAL		/	P	1	00		1000	
NATIONAL CITY BANK OF NEW YORK	CAP	/	P	1	250		400	
NEW BOSTON LAND COMPANY CAPITAL		/	P	5	000		1750	
REYNOLDS R J TOBACCO CO COM CL B		/	P	1	000		200	
SIMMONS COMPANY INC COMMON		/	N				200	
UNION PACIFIC RR CO NON CUM PFD		4	P	1	0000		100	
UNITED STATES TRUST CO NY CAPITAL		/	P	1	0000		1	
WAMBUTTA MILLS NEW BEDFORD CAPITAL		/	N				6	
CUSTODIAN CASH ACCT WITH CBFT CO		/						
NONE		/						

CODE

- CD - CERTIFICATE OF DEPOSIT
- REG. - REGISTERED FULLY
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- P - PAR
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- * - INDICATES TOTAL

I/WE CERTIFY THAT THE ABOVE IS CORRECT.

 AUTHORIZED SIGNATURE/S

file
p.F.

City Bank Farmers Trust Company

CHARTERED 1822

22 William Street

New York January 6, 1943

IN REPLY PLEASE QUOTE

CABLE ADDRESS: FARNTRUST

INVT:REORG:RJK

Honorable Franklin D. Roosevelt
The White House
Washington, D. C.

Sir:-

Among the securities held for your account are
\$2,500. principal amount The Baltimore & Ohio Railroad Company
Refunding & General Mortgage Series F 1% - 5% Bonds due March 1, 1996.

For your information these bonds are currently
quoted at about 32 7/8.

In a recent notice, the Baltimore and Ohio Railroad Company invites tenders for the sale to it of certain of its secured obligations including bonds of the above issue. Bondholders who wish to tender any or all of their bonds must do so on or before January 16, 1943 at a price per \$100 principal amount. Fixed interest to February 10, 1943, will be paid on all bonds accepted. Upon receipt of notification from the company that a tender is accepted bonds must be delivered on or before February 10, 1943. The Company reserves the right, in its sole discretion, to accept or reject any or all tenders.

If you wish to tender any or all of the above bonds held for your account please sign and return to us prior to January 16, 1943, the enclosed copy of this letter after indicating thereon the amount of bonds to be tendered and the prices at which the tender is to be made.

Very truly yours,

Mythland
Assistant Trust Officer

Personal & financial

THE WHITE HOUSE
WASHINGTON

January 18, 1943

MEMORANDUM FOR

MICHAEL F. REILLY

The matter of settling up the Central Hudson Gas & Electric Corporation account seems to go on ad infinitum. As you will see from the attached, the refund check, which they sent to me last July, has not been deposited. My recollection is that I was very disappointed that the amount was so small and that I turned it over to you to take up with the Secret Service to have them pay a greater proportion of the bills, which the President had been paying for the previous nine months to July. As I remember, you were going to straighten this thing out and I think you probably still have the check.

If you cannot get anywhere with the Secret Service auditors, please return the check to me and we will forget it. I can't bear it another minute.

GRACE G. TULLY

Let to GGT 1/15/43 re J. E. Doolittle of above Co. re undeposited check for \$20.42 refund. Sent 7/7/42. Asks if mislaid or lost will stop payment and issue new check.

Personal & Financial
4-43

December 30, 1942

January 16, 1943

Dear Mrs. Klotz:

I am enclosing herewith the President's check in the amount of \$37.50 covering his half interest in the mortgage on the Washington Hollow Property to December thirty-first.

Very sincerely yours,

GRACE G. TULLY
Private Secretary

Mrs. Henrietta Klotz,
2434 Belmont Road,
Washington, D. C.

Enclosure

Check No. 1036 - Guaranty Trust Company of New York
Fifth Avenue at 44th St., NYC to Henry Morgenthau, Jr.
Jan. 15 - \$37.50

2434 BELMONT ROAD
WASHINGTON, D. C.

December 28, 1942

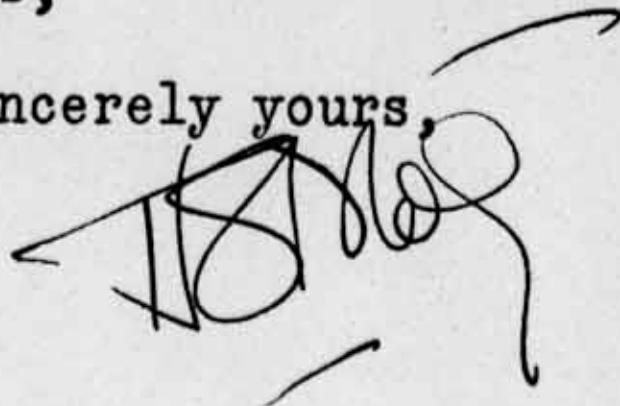
Dear Miss Tully:

I have today sent Mr. Morgenthau's check for \$75.00 to Judge John E. Mack paying the interest on the mortgage covering the Washington Hollow Property to December 31st.

At your convenience, may I please have your check for \$37.50?

With best regards,

Sincerely yours,



Miss Grace E. Tully,
The White House.

Contribution folder P.D. 3-4B

DUTCHESS COUNTY HEALTH ASSOCIATION

16 CANNON STREET, POUGHKEEPSIE, N. Y.
TELEPHONE POUGHKEEPSIE 1278

OFFICERS

DR. H. ST. JOHN WILLIAMS, PRESIDENT
DR. JAMES T. HARRINGTON,
1ST VICE-PRESIDENT
MRS. ALBERT C. RUST,
2ND VICE-PRESIDENT
MISS REBECCA HYDE RIDER,
2ND VICE-PRESIDENT
DR. ALVA L. PECKHAM, SECRETARY
MR. FREDERICK NORTH MORGAN,
TREASURER

MRS. CYNTHIA PETTIE SWEET, R.N.,
EXECUTIVE SECRETARY

June 18, 1943

The Honorable Franklin D. Roosevelt
The White House
Washington, D. C.

My dear President Roosevelt:

We very much appreciate your continued interest in the Dutchess County Health Association and surely are grateful for your help year after year in the work we are endeavoring to do. Your membership card is enclosed in acknowledgment of your dues for which we thank you.

Very sincerely yours,

A. L. Peckham

A. L. Peckham, M. D.
Secretary

Dutchess County Health Association

Date June 18, 1943

This Certifies that Franklin D. Roosevelt
is a contributing member
for year ending Oct. 1, 1944

A. L. Peckham M.D.
Secretary

LETTERHEAD
16 CANNON STREET
DUTCHESS COUNTY HEALTH ASSOCIATION
POUGHKEEPSIE, N. Y.

Contribution folder
3-43

DUTCHESS COUNTY HEALTH ASSOCIATION

16 CANNON STREET, POUGHKEEPSIE, N. Y.
TELEPHONE 442-2222

OFFICERS
DR. H. ST. JOHN WILLIAMS, PRESIDENT
DR. JAMES T. HARRINGTON, VICE PRESIDENT
MRS. ALBERT G. BERRY, SECRETARY
MRS. EDWARD J. BERRY, TREASURER
DR. ALAN S. JOHNSON, ASSISTANT SECRETARY

June 17, 1943.

September 1, 1943

Dear Dr. Williams:

The President has asked me to send you the enclosed check toward the Dutchess County Health Association fund.

He sends you his best wishes.

Very sincerely yours,

Grace G. Tully
Private Secretary

Dr. H. St. John Williams,
President, Dutchess County Health Assn.,
16 Cannon Street,
Poughkeepsie, N. Y.

Enclosure.

\$25⁰⁰ Contribution

DUTCHESS COUNTY HEALTH ASSOCIATION

16 CANNON STREET, POUGHKEEPSIE, N. Y.
TELEPHONE POUGHKEEPSIE 1278

OFFICERS

DR. H. ST. JOHN WILLIAMS, PRESIDENT
DR. JAMES T. HARRINGTON,
1ST VICE-PRESIDENT
MRS. ALBERT C. RUST,
2ND VICE-PRESIDENT
MISS REBECCA HYDE RIDER,
3RD VICE-PRESIDENT
DR. ALVA L. PECKHAM, SECRETARY
MR. FRED N. MORGAN, TREASURER

MRS. CYNTHIA PETTER SWEET, R.N.,
EXECUTIVE SECRETARY

*25.00
a year!*
H. St. John Williams
September 1, 1942

President Franklin D. Roosevelt
The White House
Washington, D. C.

Mr. President:

To us comes a real opportunity to aid in the local health programs when we renew our yearly membership contributions to the Dutchess County Health Association. Not only do we need to sustain present program in times like these but we need to do more to keep people "at the home front" well.

Your own annual gift together with that given in the memory of your Mother, (and our faithful friend), to the amount of \$25.00 has been greatly appreciated and the Board of Directors joins me in thanks to you for your interest in the past and in expressing a wish for your continued support.

Very sincerely yours,

H. St. John Williams

H. St. John Williams, M.D.
President

HStJW:MP

Contributions folder
3-44



FLY CLUB

[Handwritten signature]

712 Sears Building
Boston, Massachusetts
January 14, 1944

Dear Franklin:

I write to thank you for your contribution to the Fly Club Annual Fund. The fund is a very necessary part of our financial structure, and has enabled us gradually to reduce our mortgage and finally, this year, to tear down the tenements on Plympton Street and the houses we own on Mount Auburn Street, replacing them with a hedge along both streets, as it has also carried us through some pretty difficult years. It keeps the Fly going as we knew it when we were undergraduates ourselves.

Yours sincerely,

[Handwritten signature]

Hon. Franklin D. Roosevelt
White House
Washington, D. C.

Contributions folder 3-44

Hyde Park, New York
June 21, 1944
①

Dear President Roosevelt:-

The
Parish Guild of St. James
wishes to thank you for
your contribution of \$5.00
to the annual Strawberry
Festival.

Sincerely,
(Mrs.) Evelyn Paul
Secretary of
Parish Guild.

Contribution folder
3-44

file

December 18, 1944.

Dear Mr. Pless:-

The President asks me to thank you for your nice letter which he appreciated.

The President is very glad to send you the enclosed check for \$25.00 as a contribution to the Pastor's salary.

This note takes to you the President's best wishes.

Very sincerely yours,

Grace G. Tully
PRIVATE SECRETARY

X
Mr. G. A. Pless,
Secretary, Board of Stewards M. E. Church,
Warm Springs,
Georgia.

(Enclosure)

7. OK

Warm Springs Ga. Nov. 14/44

Hon Franklin D Roosevelt.
The WhiteHouse.
Washington D C.

Dear Mr. President.

After so many years of mToil, Sacrifice and service, I wish to thank you personally , for your courage and devotion, and as evidence that I voice the sentiment of " we the people" the 4th term election speaks for its self., and may the Great President of us all continue to give you strength and wisdom , to carry on to his Honor and Glory

As has been you custom in the past to assist us with our pastors Salary in the amount of \$ 25.00 annualy, was just wondering if it would be your wish and pleasure to do so again this year ?

We are mindful of your many obligations, but we sincerely appreciate your loyalty to us , and the great cause we try to represent.

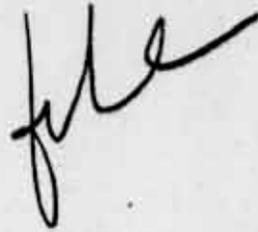
Sincerely Yours.

L A P... ..

Secretary Board of Stewards M E . Church.

COPY

Contribution folder 3-44



REV. THOMAS H. FOXTON
Methodist Church
Hyde Park, N. Y.

\$10 sent
Dec 12/44

Dec. 5th 1944

To the Hon. President of the United States
Franklin D. Roosevelt

Dear President:

I write this note in the interests of the "Crusade for Christ" now being launched by the Methodist Church of America. This Crusade involves as one of its objectives the raising of \$25,000,000. Every Church throughout the country has been allotted a quota.

The quota for Hyde Park and Staatsburg Churches amounts to \$900 and it is needed that we appeal to others beside our own membership.

This fund is for rehabilitation of schools, Churches, Mission Stations, homes, principally in lands across the sea, devastated by war.

It is for others and not ourselves that this fund is being raised and it is altogether inadequate to meet the dire needs.

If you can add something to our local effort we will be very grateful.

Yours sincerely

THOMAS H. FOXTON
Pastor

P.S. Personally, we're glad that you continue in office.

To the Hon. President of the United States
Franklin D. Roosevelt

REV. THOMAS H. FOXTON
METHODIST CHURCH
HYDE PARK, N. Y.

Dec 5th 1944

Dear President

I write this note in the interests of the
"Crusade for Christ" now being launched
by the Methodist Church of America
The Crusade involves as one of its
objectives the raising of \$25,000,000
Every Church throughout the country
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Churches, Mission Stations, Homes,
principally in lands across the sea,
derelictated by war.

It is for Others and not ourselves.
That this fund is being raised & it is
altogether inadequate to meet the
dire needs.

If you can add something to our
local effort, we will be very
grateful. Yours sincerely
Thomas H. Foxton

P.S.

Personally, we're glad that you
continue in office. Pastor

Contribution folder
3-44

REV. THOMAS H. FOXTON
METHODIST CHURCH
HYDE PARK, N. Y.

Jan 2, 1945

Dear Mr President

We thank you most heartily
for your gift toward the
"Crusade for Christ" Fund.
We are honored to have your
name on the Hyde Park list
of contributors.

Wishing you all possible
good for the New Year, and
praying that strength may
be accorded you in carrying
on your tremendous task

I am
Yours Respectfully
Thomas H Foxton

To the Franklin D Roosevelt
Hon. Washington D.C.

CASH RECEIPT

This is to acknowledge with thanks the receipt

of \$ 10.00

from Hon. Franklin D. Roosevelt

Pledged \$ Cash Pd. \$ 10.00 Bal. Due \$

Signed Thos H Foxton
Methodist Church: Hyde Park

REV. THOMAS H. FOXTON

METHODIST CHURCH

HYDE PARK, N. Y.



The Hon Franklin D. Roosevelt
President of the United States
WHITE HOUSE
WASHINGTON, D.C.

Dennison & Sons
Philadelphia
Licensed Distributors

NOTE

PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE RETURN ADDRESS STICKER ON YOUR ENVELOPE WHEN SENDING DEPOSITS BY MAIL.

THE FIRST NATIONAL BANK

10-10-42 5M

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y.,

3/1 44
19

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 2050 WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

Wood Franklin D Roosevelt
White House
Washington DC

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

Return Address Co.
Phila., Pa.

THE FIRST NATIONAL BANK

OF POUGHKEEPSIE, N. Y.

P. O. DRAWER 1111 POUGHKEEPSIE, N. Y.

MAIL DEPOSIT SLIP THE FIRST NATIONAL BANK OF POUGHKEEPSIE, N. Y.

NAME

ADDRESS

In receiving items for deposit or collection, this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash. It may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at close of business on day deposited.

19

CURRENCY

DOLLARS

CTS.

CHECKS, (ENTER SINGLY)
In Poughkeepsie, name the bank
Out of town name the place

ITEMS DEPOSITED

LOCAL

TRANSIT

ONE DAY
FLOAT

TOTAL \$

Deposited to the Account of

Franklin D. Roosevelt

Fifth **5** Office

Guaranty Trust Company of New York

New York *Jan 3* 19 *44*

Please Enter Each Check Separately

Checks	Dollars	Cents
Duplicate	5020	80
		400
	332	11
	\$5256	81

GUARANTY TRUST CO. OF N.Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
JAN 3 1944
TRANSIT DEPT.

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of

Franklin D. Roosevelt

Fifth **5** Office

Guaranty Trust Company of New York

New York *Feb 3* 19 *44*

Please enter each check separately

Checks	Dollars	Cents
Duplicate	5020	80

GUARANTY TRUST CO. OF N.Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
FEB 5 1944

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN

THE MERCHANTS' NATIONAL BANK AND TRUST COMPANY

TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.

POUGHKEEPSIE, N. Y. *Jan 7* 19 *44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITORY COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS ONLY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CREDIT AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CASH BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

ITEMS DEPOSITED		DOLLARS	CENTS
BILLS			
SILVER			
CHECKS. (ENTER SINGLY)		300	
IN POUGHKEEPSIE, NAME THE BANK			
OUT OF TOWN, NAME THE PLACE			
LOCAL	TRANSIT		
ONE DAY FLOAT			
TOTAL \$		300	

DUPLICATE DEPOSIT TICKET
JAN 15 1944
TRANSIT DEPT.

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

Deposited to the Account of

Franklin D. Roosevelt

Fifth **5** Office

Guaranty Trust Company of New York

New York *Jan 11* 19 *44*

Please enter each check separately

Checks	Dollars	Cents
Duplicate	22	50
	16	50
	17	95
	2	60
	8	75
	90	00
	168	30

GUARANTY TRUST CO. OF N.Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
JAN 15 1944
TRANSIT DEPT.

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Duplicate

Franklin D Roosevelt

The White House

Washington, D.C.

General Trust Company, New York

New York

Please Refer to File No.

Group

THIS COPY MUST BE RETURNED TO NEW YORK OFFICE

Duplicate

Franklin D Roosevelt

The White House

Washington, D.C.

TO

THE MEMORANDUM FOR THE PRESIDENT AND THE VICE PRESIDENT

Franklin D Roosevelt

The White House

Washington, D.C.

TO

Deposited to the Account of

Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York

March 1st 1934

Please enter each check separately

Checks	Dollars	Cents

Duplicate

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

[Signature]

MAR 2 1934

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

THE MERCHANTS' NATIONAL BANK AND TRUST COMPANY

TO THE CREDIT OF
Franklin D. Roosevelt
The White House
Washington, D.C.
POUGHKEEPSIE, N. Y. *Mar. 10 1934*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS	\$500	00
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		
DUPLICATE DEPOSIT		
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$	500	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

THE MERCHANTS' NATIONAL BANK AND TRUST COMPANY

TO THE CREDIT OF
Franklin D. Roosevelt
The White House
Washington, D.C.
POUGHKEEPSIE, N. Y. *Feb 14 1934*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	1000	00
DUPLICATE DEPOSIT		
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$	1000	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

THE MERCHANTS' NATIONAL BANK AND TRUST COMPANY

TO THE CREDIT OF
Franklin D. Roosevelt
The White House
Washington, D.C.
POUGHKEEPSIE, N. Y. *April 1 1934*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS	\$	
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	500	00
DUPLICATE DEPOSIT		
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$	500	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *May 7* 19*44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEFORE THE EXPIRE OF SIX DAYS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF SOLVENT DEBITORS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NONPAYMENT OF ITS ONLY SELECTED CORRESPONDENTS NOR FOR LOSSES IN RECEIPTS. THIS BANK ON ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

		DOLLARS	CENTS
BILLS			
SILVER			
CHECKS (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		800	00
ITEMS DEPOSITED			
LOCAL	TRANSIT		
ONE DAY FLOAT			
TOTALS		800	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DUPLICATE DEPOSIT

Deposited to the Account of

Franklin D. Roosevelt
 Fifth **5** Office
Guaranty Trust Company of New York
 New York *May 7* 19*44*

Please Enter Each Check Separately

		Dollars	Cents
Checks		502	80
ITEMS DEPOSITED			
LOCAL	TRANSIT		
ONE DAY FLOAT			
TOTALS		502	80

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Duplicate

GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE, NEW YORK
 DUPLICATE DEPOSIT TICKET
 MAY 14 1944

Deposited to the Account of

Franklin D. Roosevelt
 Fifth **5** Office
Guaranty Trust Company of New York
 New York *June 15* 19*44*

Please Enter Each Check Separately

		Dollars	Cents
Checks		502	80
		20	00
TOTALS		502	80

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Duplicate

GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE, NEW YORK
 DUPLICATE DEPOSIT TICKET
 JUN 2 1944

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *June 19* 19*44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEFORE THE EXPIRE OF SIX DAYS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF SOLVENT DEBITORS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NONPAYMENT OF ITS ONLY SELECTED CORRESPONDENTS NOR FOR LOSSES IN RECEIPTS. THIS BANK ON ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

		DOLLARS	CENTS
BILLS			
SILVER			
CHECKS (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		500	00
ITEMS DEPOSITED			
LOCAL	TRANSIT		
ONE DAY FLOAT			
TOTALS		500	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DUPLICATE DEPOSIT
 JUN 5 - 1944

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *June 19* 19*44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEFORE THE EXPIRE OF SIX DAYS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF SOLVENT DEBITORS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NONPAYMENT OF ITS ONLY SELECTED CORRESPONDENTS NOR FOR LOSSES IN RECEIPTS. THIS BANK ON ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

		DOLLARS	CENTS
BILLS			
SILVER			
CHECKS (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		500	00
ITEMS DEPOSITED			
LOCAL	TRANSIT		
ONE DAY FLOAT			
TOTALS		500	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DUPLICATE DEPOSIT

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *June 19* 19*44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEFORE THE EXPIRE OF SIX DAYS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF SOLVENT DEBITORS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NONPAYMENT OF ITS ONLY SELECTED CORRESPONDENTS NOR FOR LOSSES IN RECEIPTS. THIS BANK ON ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

		DOLLARS	CENTS
BILLS			
SILVER			
CHECKS (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		300	00
ITEMS DEPOSITED			
LOCAL	TRANSIT		
ONE DAY FLOAT			
TOTALS		300	00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DUPLICATE DEPOSIT

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *July 11* 19*44*

IN RECEIVING ITEMS FOR REPORT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTOR AND ASSUMES NO RESPONSIBILITY BEFORE THE RECEIPT OF SUCH ITEMS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF COLLECTED CHECKS. THIS BANK WILL NOT BE LIABLE FOR DEFICIENCY OF ITS ONLY COLLECTOR CORRESPONDENTS AND FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT OR COLLECTOR SHALL BE SOLELY RESPONSIBLE FOR ITS OWN RECEIPTS. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, SUBJECT TO APPROVAL, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BANK FEE AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS (ENTER BINDINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	750	00
TOTAL \$	750	00

ITEMS DEPOSITED

LOCAL	TRANSIT
ONE DAY FLOAT	

TOTAL \$ 750 00

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DUPLICATE DEPOSIT
 JUL 12 1944
 GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
 TRANSIT DEPT.

DEPOSITED TO THE ACCOUNT OF

Franklin D. Roosevelt
 Fifth **5** Office
Guaranty Trust Company of New York
 New York *July 9* 19*44*

IN RECEIVING ITEMS FOR REPORT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTOR AND ASSUMES NO RESPONSIBILITY BEFORE THE RECEIPT OF SUCH ITEMS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF COLLECTED CHECKS. THIS BANK WILL NOT BE LIABLE FOR DEFICIENCY OF ITS ONLY COLLECTOR CORRESPONDENTS AND FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT OR COLLECTOR SHALL BE SOLELY RESPONSIBLE FOR ITS OWN RECEIPTS. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, SUBJECT TO APPROVAL, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BANK FEE AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR DAY DEPOSITED.

PLEASE ENTER EACH CHECK SEPARATELY

	Dollars	Cents
Checks	450	80
TOTAL \$	450	80

DUPLICATE DEPOSIT
 GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
 TRANSIT DEPT.
 JUL 10 1944

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED TO THE ACCOUNT OF

Franklin D. Roosevelt
 Fifth **5** Office
Guaranty Trust Company of New York
 New York *July 11* 19*44*

IN RECEIVING ITEMS FOR REPORT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTOR AND ASSUMES NO RESPONSIBILITY BEFORE THE RECEIPT OF SUCH ITEMS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF COLLECTED CHECKS. THIS BANK WILL NOT BE LIABLE FOR DEFICIENCY OF ITS ONLY COLLECTOR CORRESPONDENTS AND FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT OR COLLECTOR SHALL BE SOLELY RESPONSIBLE FOR ITS OWN RECEIPTS. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, SUBJECT TO APPROVAL, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BANK FEE AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR DAY DEPOSITED.

PLEASE ENTER EACH CHECK SEPARATELY

	Dollars	Cents
Checks	27	50
22	80	
3	00	
22	50	
TOTAL \$	53	80

DUPLICATE DEPOSIT
 GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
 TRANSIT DEPT.
 JUL 12 1944

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED TO THE ACCOUNT OF

Franklin D. Roosevelt
 Fifth **5** Office
Guaranty Trust Company of New York
 New York *July 31* 19*44*

IN RECEIVING ITEMS FOR REPORT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTOR AND ASSUMES NO RESPONSIBILITY BEFORE THE RECEIPT OF SUCH ITEMS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF COLLECTED CHECKS. THIS BANK WILL NOT BE LIABLE FOR DEFICIENCY OF ITS ONLY COLLECTOR CORRESPONDENTS AND FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT OR COLLECTOR SHALL BE SOLELY RESPONSIBLE FOR ITS OWN RECEIPTS. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, SUBJECT TO APPROVAL, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BANK FEE AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR DAY DEPOSITED.

PLEASE ENTER EACH CHECK SEPARATELY

	Dollars	Cents
Checks	502	80
TOTAL \$	502	80

DUPLICATE DEPOSIT
 GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
 TRANSIT DEPT.
 AUG 2 1944

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN

**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF
Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *Aug 31* 19*44*

IN RECEIVING ITEMS FOR REPORT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTOR AND ASSUMES NO RESPONSIBILITY BEFORE THE RECEIPT OF SUCH ITEMS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF COLLECTED CHECKS. THIS BANK WILL NOT BE LIABLE FOR DEFICIENCY OF ITS ONLY COLLECTOR CORRESPONDENTS AND FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT OR COLLECTOR SHALL BE SOLELY RESPONSIBLE FOR ITS OWN RECEIPTS. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, SUBJECT TO APPROVAL, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BANK FEE AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER	4	00
CHECKS (ENTER BINDINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	1220	00
TOTAL \$	1220	00

DUPLICATE DEPOSIT
 GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
 TRANSIT DEPT.

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED TO THE ACCOUNT OF

Franklin D. Roosevelt
 Fifth **5** Office
Guaranty Trust Company of New York
 New York *Sept 15* 19*44*

IN RECEIVING ITEMS FOR REPORT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTOR AND ASSUMES NO RESPONSIBILITY BEFORE THE RECEIPT OF SUCH ITEMS. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASE OF COLLECTED CHECKS. THIS BANK WILL NOT BE LIABLE FOR DEFICIENCY OF ITS ONLY COLLECTOR CORRESPONDENTS AND FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT OR COLLECTOR SHALL BE SOLELY RESPONSIBLE FOR ITS OWN RECEIPTS. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, SUBJECT TO APPROVAL, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BANK FEE AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, AND ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR DAY DEPOSITED.

PLEASE ENTER EACH CHECK SEPARATELY

	Dollars	Cents
Checks	502	50
TOTAL \$	502	50

DUPLICATE DEPOSIT
 GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
 TRANSIT DEPT.
 SEP 15 1944

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

11-43-30M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Sept 11* 19*44*

Please Enter Each Check Separately

Checks	Dollars	Cents
Duplicate	15	75
	10	00
	22	75
GUARANTY TRUST CO. OF N. Y. FIFTH AVENUE OFFICE DUPLICATE DEPOSIT TICKET		
SEP 11 1944		

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN

THE MERCHANTS' NATIONAL BANK
AND TRUST COMPANY
TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.

POUGHKEEPSIE, N. Y. *Sept 11* 19*44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEFORE THE CLOSURE OF BUSINESS. ALL ITEMS ARE SUBJECT TO FINAL PAYMENT OR CASH OR DEPOSIT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NON-PAYMENT OF ITS ONLY SELECTED INSTRUMENTS AND FOR LOSSES IN TRANSIT, AND EACH INSTRUMENTOR OR DEPOSITOR SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS INSTRUMENTOR MAY SEND ITEMS, SUBJECT TO AGREEMENT, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH, IT MAY THEREAFTER BANK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR NOT DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	71	04
	1000	00
TOTAL \$ 1071 04		

ITEMS DEPOSITED

LOCAL	TRANSIT

ONE DAY FLOAT

DUPLICATE DEPOSIT

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

11-43-30M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Sept 30* 19*44*

Please enter each check separately

Checks	Dollars	Cents
Duplicate	10	00
	2	00
	2	00
	14	00
GUARANTY TRUST CO. OF N. Y. FIFTH AVENUE OFFICE DUPLICATE DEPOSIT TICKET		
OCT 5 1944		

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

11-43-30M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Oct 4* 19*44*

Please enter each check separately

Checks	Dollars	Cents
Duplicate	5020	80
GUARANTY TRUST CO. OF N. Y. FIFTH AVENUE OFFICE DUPLICATE DEPOSIT TICKET		
OCT 5 1944		

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN

THE MERCHANTS' NATIONAL BANK
AND TRUST COMPANY
TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.

POUGHKEEPSIE, N. Y. *Oct 13* 19*44*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEFORE THE CLOSURE OF BUSINESS. ALL ITEMS ARE SUBJECT TO FINAL PAYMENT OR CASH OR DEPOSIT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NON-PAYMENT OF ITS ONLY SELECTED INSTRUMENTS AND FOR LOSSES IN TRANSIT, AND EACH INSTRUMENTOR OR DEPOSITOR SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS INSTRUMENTOR MAY SEND ITEMS, SUBJECT TO AGREEMENT, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CHECK AS ADDITIONAL PAYMENT IN LIEU OF CASH, IT MAY THEREAFTER BANK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS OR NOT DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	700	00
TOTALS \$ 700 00		

ITEMS DEPOSITED

LOCAL	TRANSIT

ONE DAY FLOAT

DUPLICATE DEPOSIT

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

11-43-30M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Nov 2* 19*44*

Please enter each check separately

Checks	Dollars	Cents
Duplicate	5020	80
	20	36
	5041	16
GUARANTY TRUST CO. OF N. Y. FIFTH AVENUE OFFICE DUPLICATE DEPOSIT TICKET		
NOV 2 1944		

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *Feb 2 1945*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITORY'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NON-PAYMENT OF ITS ONLY SELECTED CORRESPONDENTS FOR LOSS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHANGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	<i>910</i>	<i>00</i>

DUPLICATE DEPOSIT
by [Signature]
 Teller

ITEMS DEPOSITED	
LOCAL	TRANSIT
ONE DAY FLOAT	
TOTAL \$ <i>910 00</i>	

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

11-42-30M FORM 42-4-37

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
5
 Guaranty Trust Company of New York
 New York *Feb 2 1945*

Please enter each check separately

	Dollars	Cent
Checks	<i>4 866</i>	<i>65</i>
	<i>15</i>	<i>75</i>
	<i>4 882</i>	<i>40</i>

Duplicate

GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
FEB 8 1945

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
 POUGHKEEPSIE, N. Y. *March 6 1945*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITORY'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NON-PAYMENT OF ITS ONLY SELECTED CORRESPONDENTS FOR LOSS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHANGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	<i>700</i>	<i>-</i>

Guaranty Trust Co.
of N. Y.
 Teller

DUPLICATE DEPOSIT

ITEMS DEPOSITED	
LOCAL	TRANSIT
ONE DAY FLOAT	
TOTAL \$ <i>700 -</i>	

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

11-42-30M FORM 42-4-37

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
5
 Guaranty Trust Company of New York
 New York *March 6 1945*

Please enter each check separately

	Dollars	Cents
Checks	<i>4 866</i>	<i>65</i>
	<i>2 389</i>	<i>51</i>
	<i>7 256</i>	<i>46</i>

Duplicate

GUARANTY TRUST CO. OF N. Y.
 FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington, D.C.
 POUGHKEEPSIE, N. Y. *March 19 1945*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITORY'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NON-PAYMENT OF ITS ONLY SELECTED CORRESPONDENTS FOR LOSS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS DRAFT OR CHECK AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHANGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	<i>275</i>	<i>00</i>

DUPLICATE DEPOSIT
 Teller

ITEMS DEPOSITED	
LOCAL	TRANSIT
ONE DAY FLOAT	
TOTAL \$ <i>275 00</i>	

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED